

Annual Report
of the Town Of
Moultonborough




For Year Ending December 31
1986

**ANNUAL REPORT
OF THE
OFFICERS
OF THE
TOWN OF MOULTONBOROUGH
1986**

Fiscal Year Ending December 31

This is to certify that the information contained in this report was taken from our official records and is complete to the best of our knowledge and belief.

Frank E. McIntire
Robert J. Holopainen
Ernest E. Davis, Jr.
Selectmen of Moultonborough



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Town Officers

Representative to the General Court

Honorable Frank E. McIntire

Honorable Jack H. Schofield

Moderator

Melvin B. Borrin

Town Clerk

Marguerite L. Gruner

Deputy Town Clerk

Barbara Wakefield

Selectmen

Frank E. McIntire

Robert J. Holopainen

Ernest E. Davis, Jr.

Treasurer

Sara M. Richardson

Tax Collector

Edith M. Hazeltine

Deputy Tax Collector

Suzanne S. Hopkins

Health Officer

Board of Selectmen

Trustee of Trust Funds

Robert W. Fournier

Adam Y. MacDonald

Donald Pollock

Overseer of the Poor

Board of Selectmen

Highway Agent

Martin R. Clifford

Forest Fire Warden

Richard Buckler

Library Trustees

Barbara Clough

Cynthia Tolman

Thomas A. Fearnside

Beatrice Wallerstein

Joseph Jelinek

Edith Greene

Supervisors of the Check List

Paula W. Smart

Patricia Lamprey

Tina Borrin

Planning Board

Brian Blackadar

Russell Lamprey

R. Natt King, Chairman

James Scott

Richard A. Wakefield

Ernest E. Davis, Jr.

Alternates

Jeffrey Nelson

Pam Cariello

Susan Haven

Robert Hammond

Milton Straight

Zoning Board of Adjustment

Richard C. Patten, Chairman

Allen Wiggin

J. Peter Hare

Nancy Witherell

Richard Talbot

Alternates

Jeanne Murray-Hamel

Ronald Germain

Building Code of Appeals

Allen Wiggin

John G. Haven

Charles E. Gentry

Glenn Davis

Brian Blackadar, Chairman

Alternates

Chris Tremblay

Visiting Nurse Service

Debra J. Peaslee, R.N.

Kathryn Bevington, R.N.

Police Department

James E. Woodman, Chief

Steven F. Rowland

Nathaniel H. Sawyer, Jr., Sergeant

Kenneth Mitchell Gilbert, Sergeant

Recreation Department

Donna J. Kuethe

Library

Adele V. Taylor, Librarian

Jane P. Rice, Assistant

Conservation Commission

B. Kimball Ayers, Jr., Chairman

Richard Vappi

Paul C. Lincoln

Building Inspector

Charles E. Litzell

Annual Town Meeting

March 11, 1986

March 12, 1986

The meeting was called to order at 9:00 in the forenoon of March 11, 1986, in the Moultonborough Central Auditorium by Moderator Mel Borrin who read the Warrant.

ARTICLE 1

A motion was made by the Moderator 2nd by Frank McIntire to keep the polls open until 7:00 P.M. March 11, 1986. This was voted in the affirmative.

Balloting proceeded immediately, ballot resulting as follows:

| | |
|---|----------------------------------|
| Votes Cast | 693 |
| Absentee Ballots | 80 |
| <hr/> | |
| | 773 Whole Number of Ballots Cast |
| For Selectman for Three Years | |
| William J. Cobham | 291 |
| Ernest E. Davis Jr. | 478 |
| For Town Treasurer | |
| Noel W. Cantwell | 326 |
| Sara M. Richardson | 424 |
| For Library Trustee - Three Years | |
| Barbara B. Clough | 514 |
| Cynthia F. Tolman | 598 |
| For Trustee of Trust Funds - Three Years | |
| Robert F. Fournier | 366 |
| John F. Hadam | 218 |
| For Road Agent for One Year | |
| Martin R. Clifford | 648 |
| For Moderator for Two Years | |
| Melvin Borrin | 610 |
| For Supervisor of Checklist for Six Years | |
| Patricia Lamprey | 653 |

The Officers having been elected took the Oath of Office, as prescribed by Law. At this time the Moderator recessed the meeting until 7:00 o'clock in the afternoon of March 12, 1986.

The meeting was recalled to order at 7:00 in the afternoon in the Moultonborough Academy Auditorium by Mel Borrin who proceeded with Article 2 of the Warrant.

ARTICLE 2

The Moderator read the article: To see if the Town will vote to adopt by reference as an ordinance the BOCA Basic National Building Code/1984, as amended, as established by the Building Officials and Code Administrators International, Inc. as provided under RSA 674:52.

On a Yes or No vote on the official paper ballot there were

YES 422

NO 213

This article was voted in the affirmative.

ARTICLE 3

On a motion of Richard Plaisted 2nd by Robert Hamelin voted to raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. The sum of \$185,000.00 (One hundred and eighty-five thousand) was raised under this article. This article was voted in the affirmative.

ARTICLE 4

On a motion of Ronald Haven 2nd by Jim Scott voted to raise and appropriate the sum of \$12,000.00 for State Aid Reconstruction. An amendment was proposed by B.K. Ayers 2nd by Darrell Mann to increase the amount from \$12,000.00 to \$20,000.00 for State Aid Reconstruction. The article as amended was voted in the affirmative.

ARTICLE 5

On a motion of Robert Hamelin 2nd by Mason Stone voted to authorize the Selectmen to borrow money in anticipation of taxes for the current year maintenance and operating expenses and that the Selectmen be authorized to issue notes therefore, which notes are to be paid out of tax receipts by Acts of 1963 Chapter 258 and any amendments thereto. This article was voted in the affirmative.

ARTICLE 6

On a motion of Irene Nora 2nd by Russell Lamprey voted to raise and appropriate the sum of \$2,037.86 to maintain and continue the system of services of the Inter-Lakes Day Care Center. This article was voted in the affirmative.

ARTICLE 7

On a motion of Diane Morgan 2nd by Richard Plaisted voted to raise and appropriate the sum of \$2,577.00 for the Carroll County Mental Health Service. This article was voted in the affirmative.

ARTICLE 8

On a motion of Robert Foster 2nd by Jim Scott voted to raise and appro-

priate for the

| | |
|-----------------------|-----------|
| Health Officer | \$ 100.00 |
| Lakes Region Hospital | 2,000.00 |
| Huggins Hospital | 2,000.00 |

This article was voted in the affirmative.

ARTICLE 9

On a motion of Jim Scott 2nd by Richard Wakefield voted to authorize the Selectmen to enter into a two year contract with Stewart's Ambulance Service to guarantee emergency ambulance service for the Town for two years (April 1, 1986 to April 1, 1988) at a yearly figure of \$33,000.00 and raise and appropriate the sum of \$33,000.00 per year for this purpose. This article was voted in the affirmative.

ARTICLE 10

On a motion of Richard Wakefield 2nd by Jim Scott voted to raise and appropriate a sum not to exceed \$3,588.00 as the Town's share of the purchase of the monitor/defibrillator for Stewart's Ambulance Service. This article was voted in the affirmative.

ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of \$1,806.69 to the Lakes Region Association for the purpose of publishing and promoting the natural advantages, as well as preservation of the natural resources of the Town, in cooperation with other towns in the Lakes Region. A motion was made by Paula Smart 2nd by Russell Lamprey to pass the article. The article was passed over by a voice vote.

ARTICLE 12

On a motion of David Morton 2nd by Richard Plaisted voted to raise and appropriate the sum of \$5,230.00 for the Lakes Region Planning Commission. This article was voted in the affirmative.

ARTICLE 13

On a motion of Robert Hamelin 2nd by Richard Buckler voted to raise and appropriate the sum of \$3,000.00 for installation of dry hydrants by the Fire Department. This article was voted in the affirmative.

ARTICLE 14

On a motion of Richard Buckler 2nd by Ronald Haven voted to appropriate and authorize withdrawal from Revenue Sharing Funds for use as set-offs against the budget appropriations in the amount indicated; and further authorize the Selectmen to make prorata reductions in the amounts if estimated entitlements are reduced or take any actions thereon:

Appropriation

| | |
|---|--------------|
| Police Department Entitlement #16 Cruiser | \$ 11,365.74 |
| Highway Department Entitlement #16 1 Ton | \$ 6,414.98 |
| Interest on Revenue Sharing | 3,112.62 |
| Highway Department Entitlement #17 | 4,645.40 |

14,173.00

Highway Department Entitlement #17 Pickup 7,258.00

This article was voted in the affirmative.

ARTICLE 15

On a motion of Richard Buckler 2nd by Ronald Haven voted to raise and appropriate the sum of \$13,079.00 for purchase of a 1986 Chevrolet Suburban for use by the Fire Department. This article was voted in the affirmative.

ARTICLE 16

On a motion of Arthur Schimpf 2nd by Robert Hamelin voted to raise and appropriate the sum of \$1,300.00 for support of the Community Action Outreach Program. This article was voted in the affirmative.

ARTICLE 17

On motion of Darrell Mann 2nd by Jim Scott voted to accept, as a gift, the land of Mary C. Smith, Town Map Page 12, parcel number 105B, 1.2 acres, to be deeded to the Town of Moultonborough and to be joined with and become a part of parcel number 105A, Town Map Page 12, for use by the Moultonborough Fire Department Neck Station. The article was voted in the affirmative.

ARTICLE 18

On a motion of Russell Lamprey 2nd by Ronald Haven voted to adopt the provisions of RSA 72:37 for the exemption for the blind from property tax. This statute provides that every inhabitant who is legally blind shall be exempt each year from the property tax on a residence to the value of \$15,000.00. (By Petition) The Moderator informed the meeting that the vote will be taken by paper ballot. He opened the polls at 9:30 P.M. and the polls were closed by 9:45 P.M. The ballots were counted and the result was as follows:

YES 119

NO 42

This article was voted in the affirmative.

The Moderator Mel Borrin was advised that a motion was made by a non-resident on Article 6. The Moderator asked the people at the meeting to reconsider the article with a new motion. On a motion of Robert Schofield 2nd by Richard Plaisted voted to raise and appropriate the sum of \$2,037.86 to maintain and continue the system of services of the Inter-Lakes Day Care Center. Article 6 was voted in the affirmative.

ARTICLE 19

On a motion of Russell Lamprey, 2nd by Robert Hamelin, voted to adopt as an ordinance the provisions of RSA 261:157A Exemptions for Prisoners of Wars. This statute provides for waiving the fee to be charged for a permit to register one motor vehicle owned by any person who was captured and incarcerated for 30 days or more while serving in qualifying war or armed conflict as defined in RSA 72:28, IV, and who was honorably discharged, provided the person has provided the city or town clerk with satisfactory proof of these circumstances. This article was voted in the affirmative.

ARTICLE 20

To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to assist the Black Cat Island Landowners Association, for repairs to the Black Cat Island Bridge for the benefit of the Black Cat Island property owners, said sum shall not be expended unless the Town of Meredith raises and appropriates an equal amount for the same purpose. A motion was made by Robert Hammond 2nd by Lee Avery to pass the article. The motion to pass the article was defeated by a voice vote. A motion was made by Jim Scott 2nd by Russell Lamprey to accept the article as read. An amendment was proposed by Frank McIntire to read as follows: Remove period after the word purpose and insert comma. Add following words as an amendment; and no amount of this appropriation shall be paid out until proof of completed bridge repair, together with outstanding or paid bills to cover this work, are presented to the Selectmen by the Black Cat Island Land Owner's Association; 2nd by Jim Scott. After a lengthy discussion Robert Scofield made a motion to move the question 2nd by Russell Lamprey. The amendment was then voted in the affirmative. The Moderator read the article as amended and by hand vote:

YES 47

NO 82

The article was defeated.

ARTICLE 21

On a motion of Richard Buckler, 2nd by Jim Scott, voted to raise and appropriate the sum of \$5,000.00 for improvements to the playground. The article was voted in the affirmative.

ARTICLE 22

On a motion of Ronald Haven, 2nd by Robert Hamelin, voted to raise and appropriate the sum of \$10,000.00 to be put in a Trust Fund to be expended for the purchase of Highway Equipment. This article was voted in the affirmative.

ARTICLE 23

On a motion by Robert Hammond, 2nd by Jim Scott, voted to raise and appropriate the sum of \$20,000.00 to be put in a Trust Fund to be expended

for the purchase of fire fighting equipment. This article was voted in the affirmative.

ARTICLE 24

On a motion of Diana Morgan, 2nd by B.K. Ayers, voted to authorize the Conservation Commission to retain the unexpended portion of this 1986 (year) appropriation, said funds to be place in a special conservation fund in accordance with RSA 36:A:5. This article was voted in the affirmative.

ARTICLE 25

On a motion of Mason Stone 2nd by B.K. Ayers voted to authorize the Selectmen to dispose of property acquired by Tax Collector's deeds, by means of sealed bids or public auction, to the highest bidder. This article was voted in the affirmative.

ARTICLE 26

On a motion of Darrell Mann, 2nd by B.K. Ayers, voted to authorize the Selectmen to apply for, and accept grants of Federal or State Aid, or both, as may be available in the future. This article was voted in the affirmative.

ARTICLE 27

On a motion of Richard Wakefield 2nd by Jim Scott voted to authorize the Selectmen to appoint a five member building code board of appeals under RSA 673:3 II and BOCA Basic Building National Building Code/1984 Section 124.0. This article was voted in the affirmative.

ARTICLE 28

On a motion of Richard Patten 2nd by Russell Lamprey voted to approve the budget as printed in the Town Report, subject to any changes made at this meeting. Total appropriation not to exceed \$1,473,800.37 (one million four hundred and seventy-three thousand eight hundred dollars and thirty-seven cents). This article was voted in the affirmative.

ARTICLE 29

On a motion of Richard Plaisted 2nd by Ronald Haven voted to adjourn at 10:40 P.M. as there was no further business.

Marguerite L. Gruner,
Town Clerk

A true copy, Attest:
Marguerite L. Gruner,
Town Clerk

Town of Moultonborough

Town Warrant for 1987

State of New Hampshire

To the inhabitants of the Town of Moultonborough in the County of Carroll, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Moultonborough Central School in said Moultonborough on Tuesday the 10th day of March, 1987 at nine of the clock in the forenoon to act upon Article 1 and 2 of this Warrant. The polls will close no earlier than 7:00 P.M.

Article 3 and the remaining articles of the Warrant to be taken up on March 11, 1987 at 7:00 P.M. at the Moultonborough Academy.

ARTICLE 1

To choose by ballot and major vote a Treasurer for one year, one Highway Agent for one year, one Selectman for three years and such other Officers and Agents as the voters may deem necessary.

ARTICLE 2

To see if the Town will adopt the provisions for Expanded Elderly Exemptions as provided for in RSA 72:43. (By Petition)

ARTICLE 3

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town.

ARTICLE 4

To see if the Town will vote to raise and appropriate the sum of \$20,000.00 for State Aid Reconstruction.

ARTICLE 5

To see if the Town will authorize the Selectmen to borrow money in anticipation of taxes for the current year maintenance and operating expenses and that the Selectmen be authorized to issue notes therefore, which notes are to be paid out of tax receipts by Acts of 1953 Chapter 258 and any amendments thereto.

ARTICLE 6

To see if the Town will vote to raise and appropriate the sum of \$2,322.00 to maintain and continue the system of services of the Inter-Lakes Day Care Center.

ARTICLE 7

To see if the Town will vote to raise and appropriate \$1,350.00 for Lee’s Play Group and Day Care Center. (By Request)

ARTICLE 8

To see if the Town will vote to raise and appropriate the sum of \$1,207.50 for Sandwich Child Care Center, Inc. (By Request)

ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of \$2,680.00 for the Carroll County Mental Health Service.

ARTICLE 10

To see what sums of money the Town will vote to raise and appropriate for the Health Officer, the Lakes Region General Hospital and the Huggins Hospital.

ARTICLE 11

To see if the Town will vote to authorize the Selectmen to enter into a one year contract with Stewarts Ambulance Service to guarantee emergency ambulance service for the Town for one year (April 1, 1987 to April 1, 1988) at a yearly figure of \$86,061.00 and raise and appropriate the sum of \$86,061.00 for this purpose.

ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of \$1,806.69 to the Lakes Region Association for the purposes of publishing and promoting the natural advantages, as well as preservation of the natural resources of the Town, in cooperation with other towns in the Lakes Region.

ARTICLE 13

To see if the Town will vote to raise and appropriate the sum of \$5,734.00 for the Lakes Region Planning Commission.

ARTICLE 14

To see if the Town will vote to appropriate and authorize withdrawal from Revenue Sharing Funds for use as set-offs against the budget appropriations in the amount indicated; and further authorize the Selectmen to make pro-rata reductions in the amount if estimated entitlements are reduced or take any actions thereon:

| Appropriation | |
|---|-------------|
| Police Department Entitlement #17-Cruiser | \$11,892.00 |
| Highway Department Entitlement #17-Sander | 8,005.00 |
| | <hr/> |
| | \$19,897.00 |
| Balance-Office Equipment | 844.47 |
| | <hr/> |
| Total | \$20,741.47 |

ARTICLE 15

To see if the Town will vote to allow a two percent (2%) discount on taxes paid in full up to fifteen days after the issue of the tax bills by the Tax Collector. (By Petition)

ARTICLE 16

To see if the Town will vote to raise and appropriate the sum of \$1,400.00 for support of the Community Action Outreach Program.

ARTICLE 17

To see if the Town will vote to authorize and direct the Planning Board, pursuant to RSA 674:5-RSA 674:8, to prepare and amend a recommended program of municipal capital improvement projects projected over a period of 10 years and to gather information, confer with municipal officials and agencies as the Board may see fit and to submit its recommendations to the Selectmen for their consideration as part of the annual budget to be submitted to the Town.

ARTICLE 18

To see if the Town will raise and appropriate a sum not to exceed \$59,500.00 to enlarge the Town Office building. Purpose being to provide an office for the Recreation Director, office for the Building Inspector, Office for the Land Use Board's Secretary, larger meeting room for the Land Use Boards and others and to enlarge the Tax Collector's office.

ARTICLE 19

To see if the Town will vote to purchase a new Heavy Rescue/Utility Truck for a sum not to exceed One Hundred Thirty-Two Thousand Nine Hundred Eighty Four (\$132,984.00) dollars.

ARTICLE 20

To see if the Town will vote to authorize the Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund for the purchase of firefighting equipment, the sum of Twenty-five Thousand (\$25,000.00) dollars to be used as part payment for the new Fire Truck voted in Article 19.

ARTICLE 21

To see if the Town will vote to raise and appropriate out of current year's appropriations the sum of \$25,000.00 as part payment for above mentioned Fire Truck.

ARTICLE 22

To see if the Town will vote to authorize the Selectmen to raise a sum of money not to exceed Eighty Two Thousand Nine Hundred Eighty-Four

(\$82,984.00) dollars to complete payment for the above voted Fire Truck and to further authorize and empower the Selectmen to issue serial notes in the name of and on the credit of the Town and to fix the time and place of payment, the rate of interest terms and maturities, and provide for the sale thereof for a period not to exceed two (2) years, and to further authorize and empower the Selectmen to perform all other acts necessary to accomplish the raising of the sum not to exceed Eighty Two Thousand Nine Hundred Eighty-four (\$82,984.00) dollars all in accordance with N.H. Revised Statutes Annotated 1955 Chapter 33, known as the Municipal Finance Act and any amendments applied thereto.

ARTICLE 23

To see if the Town will vote to raise and appropriate a sum not to exceed \$60,000.00 to replace the Ossipee Park Road Bridge.

ARTICLE 24

To see if the Town will vote to raise a sum not to exceed \$50,000.00 for repairs to the Sheridan Road.

ARTICLE 25

To see if the Town will vote to increase the base salary of the Town Clerk by Two Thousand (\$2,000.00) dollars to bring this salary to Seven Thousand (\$7,000.00) dollars.

ARTICLE 26

To see if the Town will vote to increase the base salary of the Tax Collector by Two Thousand (\$2,000.00) so that the new salary would be Twelve Thousand (\$12,000.00) dollars plus one-tenth of one percent of monies collected from property and yield tax warrants issued to the Tax Collector.

ARTICLE 27

To see if the Town will vote to raise and appropriate the sum of \$10,000.00 for improvements to the playground.

ARTICLE 28

To see if the Town will vote to raise and appropriate the sum of \$19,440.00 to cover costs of moving Middle Neck School House from Moultonborough Neck to the Town House land on Route 25 for Historic preservation. (By Request)

ARTICLE 29

To see if the Town will vote to raise and appropriate the sum of \$60,000.00 to purchase land at Lee's Mill Wharf area from Jack F. Goodwin.

ARTICLE 30

To see if the Town will vote to reinstitute the plowing of private driveways in accordance with the method accepted at the Special Town Meeting of April 24, 1982 in regards to private driveways for the purpose of setting driveway plowing fees. (By Petition)

ARTICLE 31

To see if the Town will raise and appropriate the sum of \$300.00 to assist the Family Health Centre (Family Planning, Pre-Natal and Primary Care Programs). (By Petition)

ARTICLE 32

To see if the Town will vote to have the members of the Moultonborough Planning Board elected instead of appointed. (By Petition)

ARTICLE 33

To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to assist the Black Cat Island Civic Association for repairs to the Black Cat Island Bridge. (By Request)

ARTICLE 34

To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be put in a Trust Fund to be expended for the purchase of Highway Equipment.

ARTICLE 35

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1987 (year) appropriation, said funds to be placed in a special conservation fund in accordance with RSA 36:A:5.

ARTICLE 36

To see if the Town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector's deeds, by means of sealed bids or public auction, to the highest bidder.

ARTICLE 37

To see if the Town will vote to authorize the Selectmen to apply for, and accept grants of Federal or State Aid, or both, as may be available in the future.

ARTICLE 38

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes made at this meeting.

ARTICLE 39

To transact any other business that may legally come before said Meeting.

Given under our Hands and Seal this 23rd day of February A.D. 1987.

Frank E. McIntire, Chairman

Robert J. Holopainen

Ernest E. Davis, Jr.

SELECTMEN OF MOULTONBOROUGH

A True Copy of Warrant Attest:

Frank E. McIntire, Chairman

Robert J. Holopainen

Ernest E. Davis, Jr.

Budget

Town of Moultonborough

| PURPOSE OF APPROPRIATION (RSA 31:4) | Appropriations | | |
|--|------------------------|------------------------|--|
| | Actual Expenditures | Actual Expenditures | Appropriations Ensuing Fiscal Year 1987 |
| | 1986 (1986-87) | 1986 (1986-87) | Year 1987 (1987-88) |
| General Government | | | |
| Town Officers Salary | \$ 32,000.00 | \$ 31,090.00 | \$ 36,000.00 |
| Town Officers Expenses | 80,000.00 | 101,373.00 | 100,000.00 |
| Election and Registration Exp. | 6,500.00 | 4,151.00 | 3,000.00 |
| Cemeteries | 11,000.00 | 10,830.00 | 11,000.00 |
| General Government Buildings | 11,000.00 | 7,912.00 | 11,000.00 |
| Reappraisal of Property | 6,500.00 | 5,802.00 | 8,000.00 |
| Planning and Zoning | 30,000.00 | 23,334.00 | 25,000.00 |
| Legal Expenses | 15,000.00 | 10,822.00 | 15,000.00 |
| Advertising and Regional Assn. | 6,968.00 | 6,968.00 | 9,215.00 |
| Contingency Fund | 15,000.00 | 16,540.00 | 20,000.00 |
| Town Reports | 3,900.00 | 3,990.00 | 4,200.00 |
| Town Maps | 2,615.00 | 1,920.00 | 1,795.00 |
| Public Safety | | | |
| Police Department | 141,657.00 | 143,835.00 | 176,900.00 |
| Fire Department | 46,200.00 | 46,200.00 | 76,400.00 |
| Building Inspection | 10,000.00 | 16,004.00 | 35,000.00 |
| Care of Trees | 3,000.00 | 3,000.00 | 3,000.00 |
| Fire Dept.-Health Insurance | 4,000.00 | 4,000.00 | 4,000.00 |
| Fire Dispatch | 24,143.00 | 24,083.00 | 25,835.00 |
| Forest Fires | 3,500.00 | 2,631.00 | 9,700.00 |
| Highways, Streets & Bridges | | | |
| Town Maintenance | 185,000.00 | 190,791.00 | 220,000.00 |
| General Highway Dept. Exp. | 45,000.00 | 48,182.00 | 50,000.00 |
| Street Lighting | 9,000.00 | 7,778.00 | 10,000.00 |
| Private Road (Plowing) | 60,000.00 | 63,576.00 | 60,000.00 |
| Road Improvements Block Grant | 44,855.00 | 44,855.00 | 51,795.00 |
| Road Signs | | 978.00 | |
| Road Sealing | 50,000.00 | 39,122.00 | 60,000.00 |

| | | | |
|--|-----------|-----------|------------|
| Driveways - Plowing | 15,000.00 | 76,673.00 | |
| Sanitation | | | |
| Solid Waste Disposal-Dump | 32,000.00 | 34,825.00 | 61,000.00 |
| Landfill Development | 10,000.00 | 27,757.00 | 66,000.00 |
| Health | | | |
| Health Department | 100.00 | | 150.00 |
| Hospitals and Ambulances | 37,000.00 | 33,610.00 | 90,061.00 |
| Animal Control | 800.00 | 800.00 | 800.00 |
| Vital Statistics | 60.00 | 51.00 | 60.00 |
| Mental Health | 2,577.00 | 2,577.00 | 2,680.00 |
| Nurse Service | 30,000.00 | 24,348.00 | 30,000.00 |
| Monitor/Defibrillator | 3,558.00 | 3,588.00 | |
| Welfare | | | |
| General Assistance | 25,000.00 | 25,189.00 | 25,000.00 |
| Old Age Assistance | 7,500.00 | 2,669.00 | |
| Culture and Recreation | | | |
| Library | 19,154.00 | 19,154.00 | 34,051.00 |
| Parks and Recreation | 40,000.00 | 40,970.00 | 54,507.00 |
| Patriotic Purposes | 1,000.00 | 367.00 | 1,000.00 |
| Conservation Commission | 500.00 | 557.00 | 3,500.00 |
| Fireworks | 500.00 | 500.00 | 500.00 |
| Day Care Center | 2,038.00 | 2,038.00 | 2,322.00 |
| Historical Society | | 1,000.00 | 2,000.00 |
| Debt Service | | | |
| Principle of Long-Term Bonds & Notes | | | 110,000.00 |
| Interest Expense - Long- Term Bonds & Notes | 40,000.00 | 33,248.00 | 63,250.00 |
| Interest Expense - Tax Anticipation Notes | 25,000.00 | 9,042.00 | 10,000.00 |
| Capital Outlay | | | |
| State Aid Reconstruction | 20,000.00 | 25,000.00 | 20,000.00 |
| New Equipment | 10,000.00 | 7,642.00 | 15,000.00 |
| 1986 GMC Half Ton Pickup Truck | 7,258.00 | 7,258.00 | |
| 1986 GMC One Ton Truck | 14,173.00 | 14,173.00 | |
| Police Cruiser (RSH) | 11,366.00 | 11,366.00 | 11,892.00 |
| 1986 Chevrolet Suburban | 13,079.00 | 13,079.00 | |

| | | | |
|--|-----------------------|-----------------------|-----------------------|
| Fire Station Move | | 4,866.00 | |
| Sander (RSH) | | | 8,005.00 |
| New Fire Truck | | | 132,984.00 |
| New Town Building Well | | | 15,000.00 |
| Plow Wing | | | 1,957.00 |
| Operating Transfers Out | | | |
| Trust Fund - Highway | 10,000.00 | 10,000.00 | 10,000.00 |
| Trust Fund - Equipment | 20,000.00 | 20,000.00 | |
| Miscellaneous | | | |
| Dry Hydrants | 3,000.00 | 5,398.00 | 6,000.00 |
| FICA, Retirement & Pension Contributions | 35,000.00 | 35,351.00 | 37,000.00 |
| Insurance | 85,000.00 | 90,298.00 | 114,000.00 |
| Paradise Drive Betterment | | 80,311.00 | |
| Community Action Program | 1,300.00 | 1,300.00 | 1,400.00 |
| Revaluation | 100,000.00 | 103,856.00 | |
| Recreation - Playground Improvements | 5,000.00 | 6,000.00 | 10,000.00 |
| Total Appropriations | \$1,473,801.00 | \$1,634,628.00 | \$1,966,959.00 |
| Less Amount of Estimated Revenues, Exclusive of Taxes | | | 897,479.00 |
| Amount of Taxes to be Raised (Exclusive of School and County Taxes) | | | \$1,069,480.00 |

| | Estimated Revenue | Actual Revenue | Estimated Revenue |
|---|--------------------------|-----------------------|--------------------------|
| | 1986 | 1986 | 1987 |
| SOURCES OF REVENUE | (1986-87) | (1986-87) | (1987-88) |
| Taxes | | | |
| Resident Taxes | \$ 20,480.00 | \$ 17,240.00 | \$ 17,500.00 |
| Yield Taxes | 4,000.00 | 5,635.00 | 4,000.00 |
| Interest and Penalties on Taxes | 30,000.00 | 25,430.00 | 25,000.00 |
| Boat Taxes | 8,500.00 | 10,974.00 | 8,500.00 |
| Intergovernmental Revenues - State | | | |
| Shared Revenue - Block Grant | 17,104.00 | 49,259.00 | 50,000.00 |
| Highway Block Grant | 44,855.00 | 44,855.00 | 51,795.00 |

| | | | |
|--|----------------------|----------------------|----------------------|
| Reimb. a/c State-Federal | | | |
| Forest Land | 50.00 | 167.00 | 100.00 |
| Water Resources Board | 100.00 | 110.00 | 100.00 |
| Reim. A/C Forest Fires | 100.00 | 1,159.00 | 100.00 |
| Reim. Red Hill Fire Tower | | | 5,000.00 |
| Licenses and Permits | | | |
| Motor Vehicle Permit Fees | 245,000.00 | 302,110.00 | 300,000.00 |
| Dog Licenses | 1,100.00 | 1,101.00 | 1,100.00 |
| Business Licenses, Permits and Filing Fees | 14,500.00 | 19,713.00 | 20,000.00 |
| Charges For Services | | | |
| Rent of Town Property | 50.00 | 50.00 | 50.00 |
| Driveway Plowing Fees | 15,000.00 | 1,100.00 | |
| Special Roads Account | 10,000.00 | 8,868.00 | 8,000.00 |
| Miscellaneous Revenues | | | |
| Interest of Deposits | 40,000.00 | 46,399.00 | 40,000.00 |
| Sale of Town Property | 1,000.00 | 6,340.00 | 1,000.00 |
| Interest - Trust Funds | 1,500.00 | 1,081.00 | 1,000.00 |
| Beach & Landfill Permits | 1,500.00 | 2,111.00 | 3,000.00 |
| Paradise Drive (Interest) | 40,000.00 | 33,248.00 | 63,250.00 |
| Principal Paradise Drive Betterment | | | 110,000.00 |
| Other Financing Sources | | | |
| Proceeds of Bonds and Long- Term Notes (Fire Truck) | | | 87,984.00 |
| Withdrawal from Capital Reserve (Fire Truck) | | | 25,000.00 |
| Revenue Sharing Fund | 32,797.00 | 30,927.00 | |
| Fund Balance | 113,664.00 | 113,664.00 | 75,000.00 |
| Total Revenues and Credits | <u>\$ 641,300.00</u> | <u>\$ 721,541.00</u> | <u>\$ 897,479.00</u> |

Statement of Appropriations and Taxes Assessed

| | |
|--------------------------------------|--------------|
| Town Officers' Salaries | \$ 32,000.00 |
| Town Officers' Expenses | 80,000.00 |
| Election and Registration Expenses | 6,500.00 |
| Town Buildings | 11,000.00 |
| Assessing | 6,500.00 |
| Advertising and Regional Association | 6,967.60 |
| Contingency | 15,000.00 |
| Town Reports | 3,900.00 |
| Town Maps | 2,615.00 |
| Retirement and Social Security | 35,000.00 |
| Damages and Legal | 15,000.00 |
| Police Department | 141,657.00 |
| Fire Department | 46,200.00 |
| Fire Dispatch-Mutual Aid | 24,143.15 |
| Forest Fires | 3,500.00 |
| Blister Rust and Care of Trees | 3,000.00 |
| Fire Department-Health Insurance | 4,000.00 |
| Planning and Zoning | 30,000.00 |
| Conservation Commission | 500.00 |
| General Highway | 45,000.00 |
| Town Maintenance | 185,000.00 |
| Driveway Expenses | 15,000.00 |
| Private Road Expenses | 60,000.00 |
| Street Lighting | 9,000.00 |
| Road Improvements-Block Grant | 44,855.43 |
| Vital Statistics | 60.00 |
| Health Department | 100.00 |
| Hospitals | 4,000.00 |
| Ambulance | 33,000.00 |
| Mental Health | 2,577.00 |
| Nurse Service | 30,000.00 |
| Old Age Assistance | 7,500.00 |
| Town Poor | 25,000.00 |
| Day Care Center | 2,037.86 |
| Community Action | 1,300.00 |
| Recreation | 40,000.00 |
| Patriotic Purposes | 1,000.00 |
| Fireworks | 500.00 |

| | |
|---|------------|
| Cemeteries | 11,000.00 |
| N.H. Humane Society | 800.00 |
| Town Dump | 32,000.00 |
| Landfill Development | 10,000.00 |
| Library | 19,153.59 |
| Playground Improvements | 5,000.00 |
| Revaluation | 100,000.00 |
| Building Inspection Dept. | 10,000.00 |
| Dry Hydrants | 3,000.00 |
| Insurance | 85,000.00 |
| Road Sealing | 50,000.00 |
| Interest Expense-Tax Anticipation Notes & Bonds | 65,000.00 |
| State Aid Reconstruction | 20,000.00 |
| New Equipment | 10,000.00 |
| Police Cruiser | 11,365.74 |
| 1986 GMC Half Ton Pickup Truck | 7,258.00 |
| 1986 GMC One Ton Truck | 14,173.00 |
| 1986 Chevrolet Suburban | 13,079.00 |
| Monitor/Defibrillator | 3,558.00 |
| Trustees of Trust Fund-Highway Equipment | 10,000.00 |
| Trustees of Trust Fund-Fire Dept. Equipment | 20,000.00 |

Total Town Appropriations

\$1,473,800.37

Less Estimated Revenues & Credits:

| | |
|--|--------------|
| Resident Taxes | \$ 20,480.00 |
| Yield Taxes | 4,000.00 |
| Interest and Penalties on Taxes | 30,000.00 |
| Boat Taxes | 8,500.00 |
| Shared Revenue-Block Grant | 17,104.00 |
| Highway Block Grant | 44,855.00 |
| Reimb. a/c State-Federal Forest Land | 50.00 |
| Water Resources Board | 100.00 |
| Reimb. a/c Forest Fires | 100.00 |
| Motor Vehicle Permit Fees | 245,000.00 |
| Dog Licenses | 1,100.00 |
| Business Licenses, Permits and Filing Fees | 14,500.00 |
| Rent of Town Property | 50.00 |
| Income from Trust Funds | 1,500.00 |
| Dooryard Fees | 15,000.00 |
| Special Roads Account | 10,000.00 |
| Interests on Deposits | 40,000.00 |
| Sale of Town Property & Cemetery Lots | 1,000.00 |
| Beach & Landfill Permits | 1,500.00 |
| Paradise Drive (Interest) | 40,000.00 |

| | | |
|--|--------------|----------------|
| Revenue Sharing Fund | 32,797.00 | |
| Fund Balance | 113,664.00 | |
| | | |
| Total Revenues and Credits | | \$641,300.00 |
| | | |
| Total Town Appropriations | 1,473,800.00 | |
| Total Revenues & Credits | 641,300.00 | |
| Net Town Appropriations | 832,500.00 | |
| Net School Tax Assessment | 2,472,824.00 | |
| County Tax Assessment | 316,360.00 | |
| | | |
| Total of Town, School & County | | 3,621,684.00 |
| DEDUCT: Total Business Profits Tax Reimbursement | | 32,155.00 |
| ADD: War Service Credits | | 21,750.00 |
| ADD: Overlay | | 93,210.00 |
| | | |
| Property Taxes to be Raised | | \$3,704,489.00 |

Tax Rate \$5.60 Per One Thousand Dollar Valuation

Summary of Inventory

| | | |
|---|--------------|------------------|
| Land | | \$445,720,040.00 |
| Buildings | | 215,030,950.00 |
| Electric Plants | | 1,162,800.00 |
| | | <hr/> |
| Total Valuation Before Exemptions Allowed | | \$661,913,790.00 |
| Elderly Exemptions (77) | \$382,900.00 | |
| Blind Exemptions (1) | 15,000.00 | |
| | | <hr/> |
| Total Exemptions Allowed | | 397,900.00 |
| | | <hr/> |
| Net Valuation on Which Tax Rate is Computed | | \$661,515,890.00 |

Comparative Statement of Appropriations and Expenditures

| TITLE OF APPROPRIATION | Appropriation | Receipts & | | | Amount Available | Expenditures | Balance (Overdraft) |
|----------------------------------|---------------|----------------|----------|----|------------------|--------------|---------------------|
| | | Reimbursements | | | | | |
| Town Officers' Salaries | \$ 32,000.00 | \$ | | \$ | 32,000.00 | \$ 31,090.36 | \$ 909.64 |
| Town Officers' Expenses | 80,000.00 | (A) | 5,562.29 | | 85,562.29 | 101,373.30 | (15,811.01) |
| Election & Registration Expenses | 6,500.00 | | | | 6,500.00 | 4,151.41 | 2,348.59 |
| Town Buildings | 11,000.00 | | | | 11,000.00 | 7,912.27 | 3,087.73 |
| Assessing | 6,500.00 | | | | 6,500.00 | 5,801.74 | 698.26 |
| Advertising & Regional Assoc. | 6,967.60 | | | | 6,967.60 | 6,967.60 | |
| Contingency | 15,000.00 | | | | 15,000.00 | 16,540.23 | (1,540.23) |
| Town Reports | 3,900.00 | | | | 3,900.00 | 3,990.00 | (90.00) |
| Town Maps | 2,615.00 | | | | 2,615.00 | 1,920.00 | 695.00 |
| Retirement & Social Security | 35,000.00 | | | | 35,000.00 | 35,351.03 | (351.03) |
| County Tax | 316,360.00 | | | | 316,360.00 | 316,360.00 | |
| Damages & Legal | 15,000.00 | (B) | 8.25 | | 15,008.25 | 10,821.98 | 4,186.27 |
| Police Department | 141,657.00 | (C) | 3,895.56 | | 145,552.56 | 143,834.59 | 1,717.97 |
| Fire Department | 46,200.00 | | | | 46,200.00 | 46,200.00 | |
| Fire Dispatch-Mutual Aid | 24,143.15 | | | | 24,143.15 | 24,083.34 | 59.81 |
| Forest Fires | 3,500.00 | (D) | 424.00 | | 3,924.00 | 2,630.56 | 1,293.44 |
| Blister Rust & Care of Trees | 3,000.00 | | | | 3,000.00 | 3,000.00 | |
| Fire Department-Health Insurance | 4,000.00 | | | | 4,000.00 | 4,000.00 | |
| Planning & Zoning | 30,000.00 | (E) | 8,153.65 | | 38,153.65 | 23,334.40 | 14,819.25 |
| Conservation Commission | 500.00 | | | | 500.00 | 557.00 | (57.00) |
| General Highway | 45,000.00 | (F) | 8,868.25 | | 53,868.25 | 48,182.01 | 5,686.24 |

| | | | | | | |
|-------------------------------|------------|-----|----------|------------|------------|--------------|
| Town Maintenance | 185,000.00 | | | 185,000.00 | 190,791.34 | (5,791.34) |
| Driveway Expenses | 15,000.00 | (G) | 1,100.00 | 16,100.00 | 76,672.61 | (60,572.61) |
| Private Road Expenses | 60,000.00 | | | 60,000.00 | 63,576.96 | (3,576.96) |
| Street Lighting | 9,000.00 | | | 9,000.00 | 7,778.76 | 1,221.24 |
| Paradise Drive Betterment | | | | | 80,311.27 | (80,311.27) |
| Road Improvements-Block Grant | 44,855.43 | | | 44,855.43 | | |
| Vital Statistics | 60.00 | | | 60.00 | 51.00 | 9.00 |
| Health Department & Ambulance | 37,100.00 | | | 37,100.00 | 33,610.00 | 3,490.00 |
| Mental Health | 2,577.00 | | | 2,577.00 | 2,577.00 | |
| Nurse Service | 30,000.00 | (H) | 534.53 | 30,534.53 | 24,348.34 | 6,186.19 |
| Old Age Assistance | 7,500.00 | | | 7,500.00 | 2,668.81 | 4,831.19 |
| Town Poor | 25,000.00 | (I) | 5.00 | 25,005.00 | 25,189.37 | (184.37) |
| Day Care Center | 2,037.86 | | | 2,037.86 | 2,037.86 | |
| Community Action | 1,300.00 | | | 1,300.00 | 1,300.00 | |
| Recreation | 40,000.00 | (J) | 2,721.72 | 42,721.72 | 40,969.91 | 1,751.81 |
| Patriotic Purposes | 1,000.00 | | | 1,000.00 | 367.20 | 632.80 |
| Fireworks | 500.00 | | | 500.00 | 500.00 | |
| Historical Society | | | | | 1,000.00 | (1,000.00) |
| Cemeteries | 11,000.00 | (K) | 1,925.00 | 12,925.00 | 10,829.58 | 2,095.42 |
| N.H. Humane Society | 800.00 | | | 800.00 | 800.00 | |
| Town Dump | 32,000.00 | (L) | 1,055.73 | 33,055.73 | 34,825.09 | (1,769.36) |
| Landfill Development | 10,000.00 | | | 10,000.00 | 27,757.19 | (17,757.19) |
| Library | 19,153.59 | | | 19,153.59 | 19,153.67 | (.08) |
| Insurance | 85,000.00 | (M) | 3,721.45 | 88,721.45 | 90,298.26 | (1,576.81) |
| Playground Improvements | 5,000.00 | | | 5,000.00 | 6,000.00 | (1,000.00) |
| Revaluation | 100,000.00 | (N) | 400.00 | 100,400.00 | 103,855.77 | (3,455.77) |
| Road Signs | | | | | 978.00 | (978.00) |

| | | | | | | |
|------------------------------------|------------------------------------|-----|-----------|----------------|----------------|--------------|
| Building Inspection | 10,000.00 | (O) | 11,877.37 | 21,877.37 | 16,004.14 | 5,873.23 |
| Dry Hydrants | 3,000.00 | (P) | 2,433.00 | 5,433.00 | 5,397.57 | 35.43 |
| Road Sealing | 50,000.00 | | | 50,000.00 | 39,122.15 | 10,877.85 |
| Interest on Tax Anticipation Loans | 25,000.00 | | | 25,000.00 | 9,041.69 | 15,958.31 |
| Interest on Long-Term Bond | 40,000.00 | | | 40,000.00 | 33,247.50 | 6,752.50 |
| State Aid Reconstruction | 20,000.00 | | | 20,000.00 | 25,000.00 | (5,000.00) |
| New Equipment | 10,000.00 | | | 10,000.00 | 7,641.60 | 2,358.40 |
| 1986 GMC Half Ton Pickup Truck | 7,258.00 | | | 7,258.00 | | |
| 1986 GMC One Ton Truck | 14,173.00 | | | 14,173.00 | | |
| Police Cruiser | 11,365.74 | | | 11,365.74 | | |
| 1986 Chevrolet Suburban | 13,079.00 | | | 13,079.00 | | |
| Move Old Fire House | | | | | 4,865.90 | (4,865.90) |
| Monitor/Defibrillator | 3,558.00 | | | 3,558.00 | | (30.00) |
| Trustees of the Trust Fund | 30,000.00 | | | 30,000.00 | | |
| School District | 2,421,488.00 | | | 2,421,488.00 | | |
| Total Appropriations | \$4,211,648.37 | \$ | 52,685.80 | \$4,264,334.17 | \$4,372,477.53 | (108,143.36) |
| (A) Copies, Fees, Etc. | (I) Town Poor Refund | | | | | |
| (B) Recording Fee | (J) Sponsors, Reimbursements, Etc. | | | | | |
| (C) Reports, Gas Refund, Etc. | (K) Grave Openings | | | | | |
| (D) Forest Fires Reimb. | (L) Landfill Permits | | | | | |
| (E) Application Fees | (M) Insurance Refunds | | | | | |
| (F) Special Roads Account | (N) Rent Deposit Refund | | | | | |
| (G) Driveway Fees | (O) Building Permits, Etc. | | | | | |
| (H) Nurse Account Refund | (P) Dry Hydrants reimb. | | | | | |

Financial Report

ASSETS

| | |
|-------------------------------|----------------------|
| Cash in Hand of Treasurer | \$ 873,222.56 |
| In Hands of Officials | 6,966.93 |
| Capital Reserve Funds: | |
| Fire Equipment Fund | 27,532.24 |
| New Equipment Fund | 48,564.71 |
| Due from State: | |
| State Aid Reconstruction | 40,000.00 |
| Bills Due Town: | |
| Paradise Drive Reconstruction | 868,863.73 |
| Unredeemed Taxes: | |
| Levy of 1985 | 10,926.34 |
| Levy of 1984 | 5,674.47 |
| Previous Years | -0- |
| Uncollected Taxes: | |
| Levy of 1986 | 309,104.84 |
| Levy of 1985 | 660.24 |
| Previous Years | -0- |
| Total Assets | <hr/> \$2,191,516.06 |

LIABILITIES

| | |
|---|--------------|
| Accounts Owed by the Town: | |
| Refunds Outstanding | 34,166.86 |
| Unexpended Balances of Special Appropriations | 19,582.64 |
| Unexpended Revenue Sharing Funds | 20,741.47 |
| General Obligation Bond Payable | 1,100,000.00 |
| Yield Tax Deposits | 2,942.00 |
| School Districts Payable | 781,093.88 |
| State and Town Joint Highway Construction Accounts: | |
| Unexpended Balance in State Treasury | 40,000.00 |
| Unexpended Balance in Town Treasury | 20,000.00 |

| | |
|--|----------------|
| Capital Reserve Funds: | |
| Fire Equipment Fund | 27,532.24 |
| New Equipment Fund | 48,564.71 |
| Reserve for Cash in Hands of Officials | 6,966.93 |
| | <hr/> |
| Total Liabilities | \$2,101,590.73 |
| Fund Balance — December 31, 1985 | 178,830.28 |
| Fund Balance — December 31, 1986 | 89,925.33 |
| Change in Financial Condition | (88,904.95) |

Board of Selectmen

State of the Town

As we come to the end of 1986 it seems worthy of note that after over two hundred twenty five years, as an organized Town, it almost seems like we are just starting out as new development progress and the pattern of life in Town changes.

This past year has seen a tremendous boom in the building of new homes in Moultonborough with building permits being issued to cover over twelve million dollars worth of new construction and alterations.

Our Planning and Zoning Boards are very busy and the net effect of their labors seems to be providing steady but orderly growth as the provisions of our Zoning Ordinance are being brought into play as new land development occurs.

The Building Inspector has, of course, been very busy and this position is proving very valuable to the Town by insuring that new building is meeting the requirements of the B.O.C.A. Building Code which was adopted by the Town last March.

The fees charged for the building permits seem to be almost covering the cost of the Building Inspector's job and we hope that this position can be paid for entirely by permit fees as we gain more experience with the operation.

We are pleased to note that over the past year the infield at the Town Recreation Area has been rebuilt and drainage has been installed to keep the field more usable in early Spring and during a rainy Summer.

The old fire house was moved back and the entire parking area by the Fire Station and Town Office Building was paved.

One room in the Town Office Building was refurbished and made part of the Police Department Offices, which helped that department solve their space needs.

Storage space in the basement of the Town Office Building was sectioned off for use for storage by various Town departments. Shelves were installed in the storage bins and each department has private access to their own area.

We have also been able to establish a program at our Landfill which, although expensive, seems very reasonable in light of alternative methods of trash disposal.

The program at the Landfill, which we are now implementing, should, at a minimum, guarantee at least ten years of use at the present site.

Our long range plans for road improvement are progressing well under the direction of the Road Agent.

Cost of really putting our Town roads in excellent shape would be prohibitive over a one or two year time frame but the constant upgrading seems to be working quite well.

The past year the completion of the revaluation of property in Town and we all know how that came out as evidenced by our new property assessments.

On the whole the revaluation seemed to set pretty fair values but the Selectmen are still dealing with errors and omissions in the process which seem normal with so many pieces of property (7,300) involved.

As I close this report I feel that an excerpt from the Town Report of twenty five years ago, our Bi-Centennial year, is still as appropriate as it was then to sum up the Selectmen's feelings.

"Down through the long parade of years each individual within our borders has added something of himself, something of his hopes and dreams and from the total sum of all these lives has emerged our Town today.

May we who now live and love our heritage ever keep before our eyes the same Faith, the same Confidence, the same Hope for the betterment of our Town.

To our Summer friends who come each year to enjoy with us the beauties of our land, we as a Town owe them a debt of gratitude for their friendships, for their help, and for their interest in our progress, and may we and they work together in continued harmony for a more progressive future, with undimmed memories of the past, with humble confidence in ourselves and with a Hope and Faith that in the years ahead, no act of ours shall mar the growth and progress of this Town we love."

Respectfully submitted,
Frank E. McIntire, Chairman

Report of Town Clerk

Motor Vehicle Permits

January 1, 1986 thru December 31, 1986

-DR.-

| | | |
|---------------------|-----------------|--------------|
| 1986 Permits Issued | \$ 25,502.00 | |
| 1987 Permits Issued | 273,672.00 | |
| 1988 Permits Issued | <u>2,936.00</u> | |
| Total Debits | | \$302,110.00 |

-CR.-

| | | |
|---------------------|-----------------|--------------|
| 1986 Permits Issued | \$ 25,502.00 | |
| 1987 Permits Issued | 273,672.00 | |
| 1988 Permits Issued | <u>2,936.00</u> | |
| Total Credits | | \$302,110.00 |

Municipal Agent

April 14, 1986 thru December 31, 1986

-DR.-

| | | |
|---------------------------|--------------------|-------------|
| 1986 Total Amount of Fees | \$ <u>2,601.00</u> | |
| Total Debits | | \$ 2,601.00 |

-CR.-

| | | |
|---------------------------|--------------------|-------------|
| 1986 Total Amount of Fees | \$ <u>2,601.00</u> | |
| Total Credits | | \$ 2,601.00 |

Dog Licenses

January 1, 1986 thru December 31, 1986

-DR.-

| | | |
|--|--------------|-------------|
| Total Amount of 1987 Dog Licenses Issued | \$ 1,086.75 | |
| Total Amount of 1988 Dog Licenses Issued | <u>14.00</u> | |
| Total Debits | | \$ 1,100.75 |

-CR.-

| | | |
|--|--------------|-------------|
| Total Amount of 1987 Dog Licenses Issued | \$ 1,086.75 | |
| Total Amount of 1988 Dog Licenses Issued | <u>14.00</u> | |
| Total Credits | | \$ 1,100.75 |

Filing Fees
January 1, 1986 thru December 31, 1986

-DR.-

| | | | |
|-----------------------------|----|-------|---------|
| Total Amount of Filing Fees | \$ | 6.00 | |
| | | <hr/> | |
| Total Debits | | | \$ 6.00 |

-CR.-

| | | | |
|-----------------------------|----|-------|---------|
| Total Amount of Filing Fees | \$ | 6.00 | |
| | | <hr/> | |
| Total Credits | | | \$ 6.00 |

Leash Laws
January 1, 1986 thru December 31, 1986

-DR.-

| | | | |
|---------------------------------|----|--------|-----------|
| Total Amount of Leash Law Fines | \$ | 380.00 | |
| | | <hr/> | |
| Total Debits | | | \$ 380.00 |

-CR.-

| | | | |
|---------------------------------|----|--------|-----------|
| Total Amount of Leash Law Fines | \$ | 380.00 | |
| | | <hr/> | |
| Total Credits | | | \$ 380.00 |

Marriage Licenses
January 1, 1986 thru December 31, 1986

-DR.-

| | | | |
|---------------------------------------|----|--------|-----------|
| Total Amount of Marriage License Fees | \$ | 700.00 | |
| | | <hr/> | |
| Total Debits | | | \$ 700.00 |

-CR.-

| | | | |
|---------------------------------------|----|--------|-----------|
| Total Amount of Marriage License Fees | \$ | 700.00 | |
| | | <hr/> | |
| Total Credits | | | \$ 700.00 |

Checklist
January 1, 1986 thru December 31, 1986

-DR.-

| | | |
|----------------------|----------|----------|
| Total Amount of Fees | \$ 25.00 | |
| | <hr/> | |
| Total Debits | | \$ 25.00 |
| | | . |

-CR.-

| | | |
|----------------------|----------|----------|
| Total Amount of Fees | \$ 25.00 | |
| | <hr/> | |
| Total Credits | | \$ 25.00 |

Respectfully submitted,
Marguerite L. Gruner
Town Clerk

Schedule of Town Property

As of December 31, 1986

| | |
|---|----------------|
| Town Hall, Land & Buildings | \$ 182,000.00 |
| Furniture and Equipment | 106,904.00 |
| Libraries, Land and Buildings | 24,870.00 |
| Furniture and Equipment | 20,000.00 |
| Police Department, Land and Buildings | 54,502.00 |
| Equipment | |
| Fire Department, Land and Buildings | 69,861.00 |
| Equipment | 372,467.00 |
| Highway Department, Land and Buildings | 2,000.00 |
| Equipment | 144,731.00 |
| Road Signs | 4,100.00 |
| Parks, Commons and Playgrounds | 101,800.00 |
| Equipment | 6,000.00 |
| Dump Site, Land and Buildings | 3,500.00 |
| Equipment | 25,000.00 |
| Lands and Property acquired through Tax Collector's Deeds | 23,906.00 |
| Infrastructure | 868,868.73 |
| All Other Property and Equipment | |
| Dearborn Lot | 1,000.00 |
| Kraines Land | 5,000.00 |
| Middle Neck Cemeteries | 3,000.00 |
| Holland Hill Cemetery-Racine | 3,500.00 |
| Nurses Services Equipment | 529.00 |
| | <hr/> |
| | \$2,023,538.73 |

SUMMARY OF TAX SALES ACCOUNTS
Fiscal Year Ended December 31, 1986

-DR.-

---Tax Sales on Account of Levies Of---

| | 1985 | 1984 | Previous Years |
|--|--------------------|--------------------|--------------------|
| Balance of Unredeemed Taxes - Beginning Fiscal Year | \$ | \$16,632.33 | \$ 9,932.15 |
| Taxes Sold To Town During Current Fiscal Year* | 32,689.60 | | |
| Refunds | 97.12 | | |
| Interest Collected After Sale | 848.70 | 1,434.85 | 3,450.01 |
| Redemption Costs | 879.15 | 1,174.60 | 263.60 |
| TOTAL DEBITS | <u>\$34,514.57</u> | <u>\$19,241.78</u> | <u>\$13,645.76</u> |

-CR.-

Remittances to Treasurer

During Year:

| | | | |
|---|--------------------|--------------------|--------------------|
| Redemptions | \$21,344.10 | \$ 9,820.93 | \$ 9,458.95 |
| Interest & Costs After Sale | 1,727.85 | 2,609.45 | 3,713.61 |
| Abatements During Year | 117.34 | 93.44 | 93.66 |
| Deeded To Town During Year | 398.94 | 382.97 | 379.54 |
| Unredeemed Taxes - End of Fiscal Yr. | 10,926.34 | 6,334.99 | |
| TOTAL CREDITS | <u>\$34,514.57</u> | <u>\$19,241.78</u> | <u>\$13,645.76</u> |

* Amount of Tax Sale(s) sold to town held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

TAX COLLECTOR'S REPORT
Fiscal Year Ended December 31, 1985
Town of Moultonborough, N.H.

-DR.-

-----Levies Of-----

1986

1985

Prior

Uncollected Taxes -

Beginning of Fiscal Year

| | | | | |
|----------------|----|--------------|----|----------|
| Property Taxes | \$ | \$217,535.34 | \$ | |
| Resident Taxes | | 2,750.00 | | 350.00 |
| Yield Taxes | | 2,223.53 | | 1,567.09 |

Taxes Committed To Collector:

| | |
|----------------|----------------|
| Property Taxes | \$3,685,150.70 |
| Resident Taxes | 20,480.00 |
| Yield Taxes | 5,727.82 |

Added Taxes:

| | | |
|----------------|----------|---------|
| Property Taxes | 5,240.12 | 99.00 |
| Resident Taxes | 2,080.00 | (90.00) |

Overpayments:

| | | |
|--------------------|-----------|----------|
| a/c Property Taxes | 15,004.42 | 2,190.40 |
| a/c Resident Taxes | 60.00 | 22.00 |

Interest Collected on Delinquent

| | | | |
|-------------------------------|----------|-----------|--------|
| Property Taxes & Yield Taxes: | 3,532.65 | 12,887.45 | 353.60 |
|-------------------------------|----------|-----------|--------|

| | |
|--------------------|--------|
| Miscellaneous Fees | 366.97 |
|--------------------|--------|

Penalties Collected on Resident Taxes

| | | | |
|--|-------|--------|------|
| | 69.00 | 140.00 | 7.00 |
|--|-------|--------|------|

TOTAL DEBITS

| | | | |
|--|----------------|--------------|------------|
| | \$3,737,711.68 | \$237,757.72 | \$2,277.69 |
|--|----------------|--------------|------------|

-CR.-

Remittances To Treasurer

During Fiscal Year:

| | | | |
|--------------------------------|----------------|--------------|----------|
| Property Taxes | \$3,351,123.34 | \$217,676.29 | \$ |
| Resident Taxes | 17,245.42 | 1,420.00 | 70.00 |
| Yield Taxes | 5,634.82 | 765.96 | 1,279.16 |
| Interest Collected During Year | 3,532.65 | 12,887.45 | 353.60 |
| Penalties on Resident Taxes | 69.00 | 140.00 | 7.00 |
| Miscellaneous Fees | 366.97 | | |
| Overpayments | | 22.00 | |
| Discounts Allowed | | 120.50 | |

Abatements Made During Year:

| | | | |
|----------------|-----------|----------|--------|
| Property Taxes | 83,323.21 | 2,027.95 | |
| Resident Taxes | 1,244.58 | 1,130.00 | 280.00 |
| Yield Taxes | 93.00 | 907.33 | 287.93 |
| Deeded to Town | 140.71 | | |

**Uncollected Taxes - End of
Fiscal Year:**

| | | | |
|---------------------------|-----------------------|---------------------|-------------------|
| (As Per Collector's List) | | | |
| Property Taxes | 270,807.98 | | |
| Resident Taxes | 4,130.00 | 110.00 | |
| Yield Taxes | | 550.24 | |
| TOTAL CREDITS | \$3,737,711.68 | \$237,757.72 | \$2,277.69 |

Edith M. Hazeltine
Tax Collector

Report of Treasurer

1986

Balance in Hands of Treasurer, January 1, 1986 \$ 795,123.52

RECEIPTS

Edith M. Hazeltine, Tax Collector

| | |
|------------------------------------|--------------|
| Property Taxes, Current Year | 3,351,123.34 |
| Resident Taxes, Current Year | 17,245.42 |
| Resident Tax Penalties | 225.00 |
| Property Taxes, Previous Year 1985 | 217,577.29 |
| Yield Taxes, Current Year | 5,622.82 |
| Yield Taxes, Previous Year 1985 | 741.51 |
| Yield Taxes, Previous Year 1984 | 1,128.66 |
| Yield Taxes, Previous Year 1982 | 186.95 |
| Resident Taxes, Previous Year 1985 | 1,510.00 |
| Resident Taxes, Previous Year 1984 | 70.00 |
| Tax Sales Redeemed | 40,623.98 |
| Interest | 24,824.61 |
| Overpayments | 22.00 |
| Tax Collector Fees | 366.97 |
| Boat Taxes | 10,974.05 |

From State:

| | |
|-----------------------------|-----------|
| Highway Subsidy Block Grant | 44,855.43 |
| Forest Fire Prevention | 1,326.13 |

From Local Sources:

Marguerite L. Gruner, Town Clerk

| | |
|----------------------------|------------|
| Motor Vehicle Permits 1986 | 25,502.00 |
| Motor Vehicle Permits 1987 | 273,672.00 |
| Motor Vehicle Permits 1988 | 2,936.00 |
| Dog Licenses | 1,100.75 |
| Marriage Licenses | 700.00 |
| Leash Law Violations | 380.00 |
| Filing Fees-Town Elections | 6.00 |
| Purchase of Checklists | 25.00 |
| Municipal Agent Fees | 2,601.00 |

Other Local Sources:

| | |
|------------------|------|
| Town Poor Refund | 5.00 |
|------------------|------|

| | |
|--------------------------|-----------|
| Driveway Fees | 1,100.00 |
| Police Reports | 911.00 |
| Beach & Landfill Permits | 2,111.45 |
| Pistol Permits | 272.00 |
| Building Permits | 11,757.37 |
| Filing Fees-Current Use | 27.00 |
| Use of Copier | 53.25 |
| Bonds for Timber Tax | |
| Vincent Cook | 25.00 |
| Michael Burke | 25.00 |
| | <hr/> |
| | 50.00 |

Special Roads Account:

| | |
|----------------------------------|----------|
| Kanasatka Road Association | 1,100.00 |
| Bishop Shores Road Associaton | 500.00 |
| Ronald Germain | 674.00 |
| Sandy Cove Association | 500.00 |
| Far Echo Harbor Club Association | 1,663.00 |
| Braun Bay Association | 500.00 |
| Leeward Shores Association | 600.00 |
| Midway Road Association | 436.25 |
| Deer Haven Road Association | 1,245.00 |
| R.O. Brown Road Association | 625.00 |
| Ferry Shores Road Association | 475.00 |
| Tanglewood Association | 550.00 |
| | <hr/> |
| | 8,868.25 |

Miscellaneous Refunds:

Grave Openings:

| | |
|---|--------|
| George Hume-Virginia Hume | 100.00 |
| Ronald Shaw-Robert Shaw | 100.00 |
| Twomey Funeral Service-Durepo | 100.00 |
| Wilkinson Beane Funeral Home-Wilcox | 100.00 |
| Mayhew Funeral Home-Walter Mitchell | 100.00 |
| Ernest Gray-A. Patricia Gray | 100.00 |
| Mayhew Funeral Home-Wall | 100.00 |
| Roland Lord Funeral Home-C. Whitehouse | 100.00 |
| Mayhew Funeral Home-Louise Leighton | 100.00 |
| Mayhew Funeral Home-Cochrane | 25.00 |
| Wilkinson Beane Funeral Home-Ruth Seymour | 25.00 |
| Mayhew Funeral Home-Harold Martin | 100.00 |
| Roland Lord Funeral Home-W. Leach | 100.00 |
| Mayhew Funeral Home-Demar | 100.00 |

| | |
|---------------------------------|----------|
| Dean Carlson-Carlson | 25.00 |
| Mayhew Funeral Home-J. Vappi | 100.00 |
| Mayhew Funeral Home-E. Bankart | 100.00 |
| Baker Memorial Chapel-Parker | 25.00 |
| Helen Rose-Harry Rose | 25.00 |
| Mayhew Funeral Home-Rydberg | 100.00 |
| Furber Funeral Home-A. Billings | 100.00 |
| Mayhew Funeral Home-T. Roth | 100.00 |
| Mayhew Funeral Home-H. Wheaton | 100.00 |
| | <hr/> |
| | 1,925.00 |

Other Refunds and Reimbursements:

| | |
|--|----------|
| Planning/ZBA Application Fees | 8,153.65 |
| Sign Permit Fees | 105.00 |
| Ice Capades Trip | 340.00 |
| Senior Citizen Trip-Mt. Sunapee St. Park | 59.00 |
| Senior Citizen Trip-Kennebunkport | 92.00 |
| Halloween Party | 25.00 |
| Gym & Swim Program | 625.00 |
| Recreation Dept. Sponsorships: | |
| Cahoon & Johnson | 150.00 |
| Den's Plumbing & Heating | 75.00 |
| Trexler's Marina | 150.00 |
| Moultonborough Lion's Club | 150.00 |
| | <hr/> |
| | 525.00 |
| Insurance Dividend Refund | 2,793.00 |
| Clyde B. Foss Agency-Damage to Computer | 747.60 |
| Clyde B. Foss Agency-Auto Insurance Refund | 841.00 |
| Reimbursement-BOCA Code Books | 685.00 |
| Dry Hydrants-Reimbursements | 2,433.00 |
| Electrical & Plumbing Permits | 120.00 |
| Clyde B. Foss Agency, Insurance Refund | 87.45 |
| State of N.H.-Lakeport Dam | 109.59 |
| Bay Sewer District-Refund | 29.17 |
| Reimbursement-Recording Fee | 8.25 |
| State of N.H.-Police Refund-Gas Tax | 1,221.81 |
| Town Office Reimbursement | 7.50 |
| Sale of Used Police Cruiser | 300.00 |
| Sale of Tax Warrants - 4 | 875.00 |
| Town Map Printouts | 30.00 |
| Refund of Rent Deposit-Revaluation | 400.00 |
| Sale of Fire Truck | 1,500.00 |
| Reimbursement-Fires | 424.00 |
| Reimbursement-Postage Expense | 15.40 |

| | |
|-------------------------------------|--------|
| Reimbursement-Nurse Service Account | 534.53 |
| License to Sell Firearms | 10.00 |

Sale of Cemetery Lots:

| | |
|--|----------|
| Alice Ellingwood-Holland Hill Cemetery | 200.00 |
| Nancy Cook-Holland Hill Cemetery | 200.00 |
| Albert Hume-Holland Hill Cemetery | 100.00 |
| Wilcox-Middle Neck Cemetery | 40.00 |
| John Dunlap-Holland Hill Cemetery | 100.00 |
| Ernest Gray-Holland Hill Cemetery | 600.00 |
| Lillian Wall-Holland Hill Cemetery | 300.00 |
| Patricia Blackadar-Holland Hill Cemetery | 500.00 |
| Ernest Gray-Holland Hill Cemetery | 200.00 |
| Enid Holmes-Holland Hill Cemetery | 400.00 |
| Philip Richardson-Holland Hill Cemetery | 100.00 |
| John Demar-Holland Hill Cemetery | 200.00 |
| Donald Walker-Holland Hill Cemetery | 200.00 |
| Russell Lamprey-Holland Hill Cemetery | 200.00 |
| Susan Meader-Holland Hill Cemetery | 300.00 |
| Albert Hume-Holland Hill Cemetery | 300.00 |
| David Lively-Holland Hill Cemetery | 200.00 |
| Larry Davis-Holland Hill Cemetery | 200.00 |
| Sandra Wakefield-Holland Hill Cemetery | 100.00 |
| Jessie Joerg-Holland Hill Cemetery | 100.00 |
| | <hr/> |
| | 4,540.00 |

Lease of Town Property:

| | |
|-----------------|-------|
| Alvord Pharmacy | 50.00 |
|-----------------|-------|

Receipts Other Than Current Revenue:

| | |
|--|--------------|
| Temporary Loans | 1,000,000.00 |
| Revenue Sharing-1986 | 30,927.00 |
| Revenue Sharing-Block Grant | 49,259.16 |
| Meredith Bank & Trust-Interest on N.O.W. Acct. | 12,564.79 |
| Meredith Bank & Trust-Interest on Money Market | 14,143.07 |
| Meredith Bank & Trust-Interest on B.A.N. Account | 17,972.56 |
| Meredith Village Savings Bank-Interest on Rev. Sharing | 1,718.87 |
| Meredith Bank & Trust-Interest on Bond | 4,606.17 |
| | <hr/> |

Receipt of Sale of Bonds:

| | |
|---------------------|----------------|
| Bank of New England | \$1,100,000.00 |
|---------------------|----------------|

| | |
|-----------------------------------|----------------|
| Total Receipts from All Sources | \$6,311,305.80 |
| Balance on Hands, January 1, 1986 | 795,123.52 |
| Total Payments for All Purposes | 6,232,280.76 |
| | <hr/> |
| Balance in Hands of Treasurer | \$ 874,148.56 |

Summary of Receipts

| | |
|-------------------------------------|-------------------|
| From Local Taxes | \$3,672,242.60 |
| From State | 46,181.56 |
| From Local Sources, Except Taxes | 361,690.02 |
| Receipts Other Than Current Revenue | 2,231,191.62 |
| Total Receipts From All Sources | 6,311,305.80 |
| Cash on Hand, January 1, 1986 | <u>795,123.52</u> |
| | \$7,106,429.32 |

Summary of Payments

General Government:

| | |
|---------------------------------------|-------------|
| 1. Town Officers' Salaries | \$31,090.36 |
| 2. Town Officers' Expenses | 101,373.30 |
| 3. Election and Registration Expenses | 4,151.41 |
| 4. Town Buildings | 7,912.27 |
| 5. Assessing | 5,801.74 |
| 6. Advertising and Regional Assoc. | 6,967.60 |
| 7. Contingency | 16,540.23 |
| 8. Town Reports | 3,990.00 |
| 9. Town Maps | 1,920.00 |
| 10. Retirement and Social Security | 35,351.03 |
| 11. County Tax | 316,360.00 |
| 12. Damages and Legal | 10,821.98 |
| 13. Property Acquired by Tax Title | 32,689.60 |

Public Safety:

| | |
|---------------------------------------|------------|
| 14. Police Department | 143,834.59 |
| 15. Fire Department | 46,200.00 |
| 16. Fire Dispatch/ Mutual Aid | 24,083.34 |
| 17. Forest Fires | 2,630.56 |
| 18. Blister Rust and Care of Trees | 3,000.00 |
| 19. Fire Department/ Health Insurance | 4,000.00 |
| 20. Planning and Zoning | 23,334.40 |
| 21. Conservation Commission | 557.00 |

Highways and Streets:

| | |
|-----------------------------------|------------|
| 22. General Highway Expenses | 48,182.01 |
| 23. Town Maintenance | 190,791.34 |
| 24. Driveway Expenses | 76,672.61 |
| 25. Private Roads Expenses | 63,576.96 |
| 26. Street Lighting | 7,778.76 |
| 27. Paradise Drive Betterment | 80,311.27 |
| 28. Road Improvements-Block Grant | 44,855.43 |

Health:

| | |
|-----------------------------------|-----------|
| 29. Vital Statistics | 51.00 |
| 30. Health Department & Ambulance | 33,610.00 |
| 31. Mental Health | 2,577.00 |
| 32. Nurse Service | 24,348.34 |

Welfare:

| | |
|------------------------|-----------|
| 33. Old Age Assistance | 2,668.81 |
| 34. Town Poor | 25,189.37 |
| 35. Day Care Center | 2,037.86 |
| 36. Community Action | 1,300.00 |

Culture and Recreation:

| | |
|------------------------|-----------|
| 37. Recreation | 40,969.91 |
| 38. Patriotic Purposes | 367.20 |
| 39. Fireworks | 500.00 |
| 40. Historical Society | 1,000.00 |

Public Services:

| | |
|-------------------------|-----------|
| 41. Cemeteries | 10,829.58 |
| 42. N.H. Humane Society | 800.00 |

Sanitation:

| | |
|--------------------------|-----------|
| 43. Town Dump | 34,825.09 |
| 44. Landfill Development | 27,757.19 |

Libraries:

| | |
|-------------|-----------|
| 45. Library | 19,153.67 |
|-------------|-----------|

Insurance:

| | |
|---------------|-----------|
| 46. Insurance | 90,298.26 |
|---------------|-----------|

Unclassified:

| | |
|-----------------------------|------------|
| 47. Playground Improvements | 6,000.00 |
| 48. Revaluation | 103,855.77 |
| 49. Road Signs | 978.68 |
| 50. Building Inspection | 16,004.14 |
| 51. Dry Hydrants | 5,397.57 |
| 52. Road Sealing | 39,122.15 |

Debt Services:

| | |
|--|--------------|
| 53. Interest on Tax Anticipation Loans | 9,041.69 |
| 54. Temporary Loans | 1,000,000.00 |
| 55. Interest on B.A.N. Note | 33,247.50 |
| 56. Bond Payment Note | 800,000.00 |
| 57. Interest on Bond Note | 5,720.00 |

Capital Outlay:

| | |
|------------------------------------|-----------|
| 58. State Aid Reconstruction | 25,000.00 |
| 59. New Equipment | 7,641.60 |
| 60. 1986 GMC Half Ton Pickup Truck | 7,258.00 |
| 61. 1986 GMC One Ton Truck | 14,173.00 |
| 62. Police Cruiser | 11,365.74 |
| 63. 1986 Chevrolet Suburban | 13,079.00 |

| | |
|--|-----------------------|
| 64. Move Old Fire House | 4,865.90 |
| 65. Monitor/ Defibrillator | 3,588.00 |
| Operating Transfers Out: | |
| 66. Trustees of Trust Funds | 30,000.00 |
| Education: | |
| 67. School District | 2,421,488.00 |
| Payments to Other Governmental Divisions: | |
| 68. Payments to State | 1,814.50 |
| Discounts, Refunds and Abatements: | |
| 69. Discounts, Refunds and Abatements: | 19,578.45 |
| Total Payments For All Purposes | <u>\$6,232,280.76</u> |

Detailed Statement of Receipts

Balance in Hands of Treasurer, January 1, 1986 \$ 795,123.52

From Local Taxes:

| | |
|--------------------------------|--------------|
| Property Taxes, Current Year | 3,351,123.34 |
| Resident Taxes, Current Year | 17,245.42 |
| Resident Tax Penalties | 225.00 |
| Property Taxes, Previous Years | 217,577.29 |
| Yield Taxes, Current Year | 5,622.82 |
| Yield Taxes, Previous Years | 2,057.12 |
| Resident Taxes, Previous Years | 1,580.00 |
| Tax Sales Redeemed | 40,623.98 |
| Interest | 24,824.61 |
| Overpayments | 22.00 |
| Tax Collector Fees | 366.97 |
| Boat Taxes | 10,974.05 |

From State:

| | |
|-----------------------------|-----------|
| Highway Subsidy-Block Grant | 44,855.43 |
| Forest Fire Prevention | 1,326.13 |

From Local Sources:

| | |
|----------------------------|------------|
| Motor Vehicle Permits | 302,110.00 |
| Dog Licenses | 1,100.75 |
| Marriage Licenses | 700.00 |
| Leash Law Violations | 380.00 |
| Filing Fees-Town Elections | 6.00 |
| Purchase of Checklists | 25.00 |
| Municipal Agent Fees | 2,601.00 |

Other Local Sources:

| | |
|--------------------------|-----------|
| Town Poor Refund | 5.00 |
| Driveway Fees | 1,100.00 |
| Police Reports | 911.00 |
| Beach & Landfill Permits | 2,111.45 |
| Pistol Permits | 272.00 |
| Building Permits | 11,757.37 |
| Filing Fees-Current Use | 27.00 |
| Use of Copier | 53.25 |
| Bonds for Timber Tax | 50.00 |
| Special Roads Account | 8,868.25 |

Miscellaneous Refunds:

| | |
|----------------|----------|
| Grave Openings | 1,925.00 |
|----------------|----------|

Other Refunds and Reimbursements:

| | |
|--|----------|
| Planning/ZBA Application Fees | 8,153.65 |
| Sign Permit Fees | 105.00 |
| Ice Capades Trip | 340.00 |
| Senior Citizen Trips | 151.00 |
| Halloween Party | 25.00 |
| Gym & Swim Program | 625.00 |
| Recreation Dept. Sponsorships | 525.00 |
| Insurance Dividend Refund | 2,793.00 |
| Clyde B. Foss Agency-Damage to Computer | 747.60 |
| Clyde B. Foss Agency-Auto Insurance Refund | 841.00 |
| Reimbursement-BOCA Code Books | 685.00 |
| Dry Hydrants-Reimbursements | 2,433.00 |
| Electrical & Plumbing Permits | 120.00 |
| Clyde B. Foss Agency-Insurance Refund | 87.45 |
| State of N.H.-Lakeport Dam | 109.59 |
| Bay Sewer District-Refund | 29.17 |
| Reimbursement-Recording Fee | 8.25 |
| State of N.H.-Police Refund-Gas Tax | 1,221.81 |
| Town Office-Reimbursement | 7.50 |
| Sale of Used Police Cruiser | 300.00 |
| Sale of Tax Warrants - 4 | 875.00 |
| Town Map Printouts | 30.00 |
| Refund of Rent Deposit-Revaluation | 400.00 |
| Sale of Fire Truck | 1,500.00 |
| Reimbursements-Fires | 424.00 |
| Reimbursement-Postage Expense | 15.40 |
| Reimbursement-Nurse Service Account | 534.53 |
| License to Sell Firearms | 10.00 |
| Sale of Cemetery Lots | 4,540.00 |
| Lease of Town Property | 50.00 |

Receipts Other Than Current Revenue:

| | |
|---|--------------|
| Temporary Loans | 1,000,000.00 |
| Revenue Sharing-1986 | 30,927.00 |
| Revenue Sharing-Block Grant | 49,259.16 |
| Meredith Bank & Trust-Interest on N.O.W. Account | 12,564.79 |
| Meredith Bank & Trust-Interest on Money Market | 14,143.07 |
| Meredith Bank & Trust-Interest on B.A.N. Account | 17,972.56 |
| Meredith Village Savings-Interest on Rev. Sharing | 1,718.87 |
| Bank of New England-Sale of Bond | 1,100,000.00 |
| Meredith Bank & Trust-Interest on Bond | 4,606.17 |

| | |
|---------------------------------|----------------|
| Total Receipts From All Sources | \$6,311,305.80 |
| Cash on Hand January 1, 1986 | 795,123.52 |
| Total Receipts for All Purposes | \$7,106,429.32 |

Detailed Statement of Payments

GENERAL GOVERNMENT:

1. Town Officers' Salaries

- *Frank E. McIntire, Selectman
- *Robert J. Holopainen, Selectman
- *Ernest E. Davis, Jr., Selectman
- *Marguerite L. Gruner, Town Clerk
- *Edith M. Hazeltine, Tax Collector
- *Sara M. Richardson, Treasurer

\$ 31,090.36

2. Town Officers' Expenses

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 53,449.13 |
| ARA/Cory Refreshment | 337.05 |
| AT & T Leasing | 232.62 |
| Dana S. Beane & Company | 10,118.02 |
| BOCA, International, Inc. | 1,116.00 |
| Brown & Saltmarsh, Inc. | 29.00 |
| Capitol Business Forms Co., Inc. | 4,752.01 |
| Central Paper Products Co. | 406.00 |
| The Citizen Publishing Company | 343.70 |
| Contel Computer Systems | 2,204.21 |
| Cory Food Services, Inc. | 479.66 |
| Dane Et Al, Red Hill Fire Tower Lease | 1.00 |
| Ernest E. Davis, Jr., Expenses | 109.53 |
| Ellen's General Store | 14.14 |
| Gilmore Office Products | 1,483.49 |
| Marguerite L. Gruner, Expenses | 42.50 |
| Hampshire Pewter Company | 176.50 |
| Harvest Press | 189.85 |
| Edith M. Hazeltine, Expenses | 1,664.47 |
| E.M. Heath, Inc. | 52.92 |
| Homestead Press | 338.25 |
| Suzanne S. Hopkins, Expenses | 46.41 |
| Independent-Granite State Publishing | 968.75 |
| Lakes Region Planning Commission | 20.00 |
| Robert R. Lemire, Architect | 525.00 |
| Linda M. Lianos, Expenses | 431.20 |
| Loring, Short & Harmon | 311.00 |
| Meredith Bank & Trust | 20.00 |
| MaryAnne's Flower Shop | 176.80 |
| Frank E. McIntire, Expenses | 342.59 |

| | |
|---------------------------------------|---------------|
| The Meredith News | 993.40 |
| J D Morse & Co., Inc. | 3.41 |
| National Market Reports, Inc. | 100.00 |
| NE Association of City & Town Clerks | 10.00 |
| New England Telephone | 2,657.65 |
| NH Association of Assessing Officials | 20.00 |
| NH Municipal Association | 40.50 |
| NH Tax Collector's Association | 42.00 |
| Northern Data Systems | 4,868.00 |
| John E. O'Donnell & Associates | 100.00 |
| Oakland Rubber Stamps | 6.35 |
| U.S. Postmaster | 8,931.15 |
| Pitney Bowes | 596.20 |
| Real Data Corporation | 98.00 |
| Sears, Roebuck & Company | 121.74 |
| State of New Hampshire-U.C. | 135.00 |
| Steve Davis Office Machines | 462.75 |
| Surplus Distribution Section | 7.50 |
| Tom-Ray, Office Supplies | 505.63 |
| Treasurer, State of N.H., Supplies | 43.07 |
| Union Leader Corporation | 40.95 |
| Wheeler & Clark | 95.39 |
| Xerox Corporation | 1,150.04 |
| | <hr/> |
| | \$ 101,373.30 |

3. Election and Registration Expenses

| | |
|--|-------------|
| *Salaries (full & part-time employees) | \$ 2,919.00 |
| Berry Pond Inn | 267.88 |
| Mark Borrin | 10.00 |
| Ellen's General Store | 11.63 |
| Harvest Press | 141.85 |
| Frank E. McIntire, Expenses | 210.24 |
| The Meredith News | 240.50 |
| The Moultonborough Inn | 247.40 |
| Paula W. Smart, Expenses | 3.59 |
| Leonard M. Smart | 10.00 |
| Village Kitchen | 79.32 |
| Richard A. Wakefield | 10.00 |
| | <hr/> |
| | \$ 4,151.41 |

4. Town Buildings

| | |
|--|-------------|
| *Salaries (full & part-time employees) | \$ 1,311.75 |
| Bob's Lock & Key | 133.50 |

| | |
|--|--------------|
| Caretaker Services | 990.00 |
| Caswell & Son, Inc. | 88.50 |
| Central Paper Products Co. | 254.04 |
| Ellen's General Store | 50.12 |
| Fullerton & Son | 518.90 |
| Haven Electric & Alarm | 131.27 |
| Horace Richardson | 125.00 |
| NH Electric Cooperative, Inc. | 4,225.84 |
| NH Water Supply & Pollution Control Commission | 50.00 |
| Walter Nudd | 33.35 |
| | <hr/> |
| | \$ 7,912.27 |
| 5. Assessing | |
| *Salaries (full & part-time employees) | \$ 5,535.00 |
| Frank E. McIntire, Expenses | 184.74 |
| Real Data Corporation | 82.00 |
| | <hr/> |
| | \$ 5,801.74 |
| 6. Advertising & Regional Association | |
| Lakes Region Planning Commission | \$ 5,230.00 |
| NH Municipal Association | 1,737.60 |
| | <hr/> |
| | \$ 6,967.60 |
| 7. Contingency | |
| Fullerton & Son | \$ 2,790.13 |
| RM Hammond Excavation | 3,837.50 |
| Northern Data Systems | 5,655.00 |
| Ulm Realty Escrow Account | 2,000.00 |
| Pike Industries, Inc. | 2,257.60 |
| | <hr/> |
| | \$ 16,540.23 |
| 8. Town Reports | |
| The Meredith News | \$ 3,990.00 |
| 9. Town Maps | |
| Cartographic Associates, Inc. | \$ 1,920.00 |
| 10. Retirement and Social Security | |
| Internal Revenue Service | \$ 379.70 |
| Treasurer, State of NH | 22,190.68 |
| NH Retirement System | 12,735.37 |
| Treasurer, State of NH-OASI Fund | 45.28 |
| | <hr/> |
| | \$ 35,351.03 |

| | |
|---|----------------------|
| 11. County Tax | \$ 316,360.00 |
| 12. Damages and Legal | |
| Carroll Country Registry of Deeds | \$ 1,122.75 |
| Equity Publishing Corporation | 270.90 |
| Carroll R. Hunter, P.A. | 9,428.33 |
| | <hr/> |
| | \$ 10,821.98 |
| 13. Property Acquired by Tax Title | |
| Edith M. Hazeltine, Tax Collector | \$ 32,689.60 |

PUBLIC SAFETY:

| | |
|--|---------------|
| 14. Police Department | |
| *Salaries (full & part-time employees) | \$ 104,412.22 |
| Alvord Pharmacy | 5.59 |
| American Data | 1,615.26 |
| Arrest Law Bulletin | 39.95 |
| AT & T Information Systems | 669.11 |
| W.E. Aubuchon Co., Inc. | 117.68 |
| Auto-Trans | 590.00 |
| Ron Burton Sign Etcetera | 20.75 |
| Caretaker Services | 1,465.00 |
| The Citizen Publishing Company | 122.65 |
| Criminal Investigators Association | 25.00 |
| Ellen's General Store | 147.72 |
| Elliott Bros. Garage, Inc. | 13.75 |
| Equity Publishing Corporation | 381.20 |
| Clyde B. Foss Agency, Inc. | 2,269.00 |
| K. Mitchell Gilbert, Expenses | 125.00 |
| Granite State Business Forms | 77.71 |
| Great Western Supply Div. | 34.76 |
| Green's Corner Country Store | 1,256.22 |
| Harvest Press | 68.30 |
| E.M. Heath, Inc. | 226.56 |
| I.D. Checking Guide | 26.30 |
| I.M.C.A. | 29.25 |
| Independent-Granite State Publishing Corp. | 33.40 |
| Irwin Motors | 313.58 |
| J & J Printing, Inc. | 139.96 |
| Scott D. Kinmond, Expenses | 266.37 |
| Lakes Region General Hospital | 207.77 |
| Major Services & Supply | 1,996.36 |
| MaryAnne's Flower Shop | 42.00 |

| | |
|---|---------------|
| Moultonborough Medical Center, Inc. | 154.00 |
| Melvin Garage | 37.50 |
| Meredith Auto Supply | 19.93 |
| Meredith Motor Company, Inc. | 598.19 |
| Miss Print | 10.00 |
| Moultonborough Police Dept., Petty Cash | 42.15 |
| National Information Data Center | 29.95 |
| New England Telephone | 4,129.08 |
| Northeastern University | 1,091.50 |
| Neptune Inc. | 2,577.00 |
| Newsweek | 20.75 |
| NH Association of Chiefs of Police | 10.00 |
| NH Police Association | 5.00 |
| Ossipee Auto Parts, Inc. | 61.27 |
| Ossipee Mountain Electronics | 1,208.13 |
| U.S. Postmaster | 93.00 |
| PKF Horologist | 40.00 |
| Police Officer Grievances | 33.95 |
| Professional Forms | 64.98 |
| Quinland Publishing Co., Inc. | 40.80 |
| R&B Antique & Auction Co. | 12.00 |
| Red Hill Sunoco | 5,158.87 |
| Robbins' Store | 8.87 |
| Search & Seizure Bulletin | 80.16 |
| Shepard Auto Supply Company | 30.45 |
| Sifford's Car Care Center | 7,562.53 |
| State of NH | 84.00 |
| Stationers Incorporated | 87.51 |
| The Stationery Shop, Inc. | 33.42 |
| Steve Davis Office Machines | 1,589.35 |
| Adele Taylor-dictionary | 20.00 |
| Tom-Ray | 82.03 |
| Treasurer, State of NH-office supplies | 76.63 |
| Tri-Town Video | 6.99 |
| Union Leader Corporation | 66.72 |
| Video Vendor | 36.69 |
| Village Gas | 19.80 |
| Wayne C. Wakefield, Expenses | 17.60 |
| Warren, Gorham & Lamont, Inc. | 77.50 |
| Warwick Custom Gun Co. | 210.00 |
| White Mountain Laundry | 166.15 |
| Allen Wiggin, Expenses | 256.46 |
| Wilson Tire, Inc. | 1,027.76 |
| Winnepesaukee Communications | 107.46 |
| James E. Woodman, Expenses | 10.04 |
| | <hr/> |
| | \$ 143,834.59 |

15. Fire Department

| | |
|-----------------------------|--------------|
| James Sutherland, Treasurer | \$ 46,200.00 |
|-----------------------------|--------------|

16. Fire Dispatch

| | |
|------------------------------|--------------|
| Lakes Region Mutual Fire Aid | \$ 24,083.34 |
|------------------------------|--------------|

17. Forest Fires

| | |
|------------------|-----------|
| Peter Beede | \$ 146.50 |
| Richard Buckler | 541.53 |
| Bill Cantwell | 29.30 |
| Sven Carlson | 27.00 |
| Don Carr | 5.86 |
| Ralph Carrasco | 11.72 |
| Glenn Davis | 76.18 |
| Ron Davis | 17.58 |
| John Fogarty | 23.44 |
| Fred French | 52.74 |
| Mark Fullerton | 111.34 |
| Jack Ginter | 11.72 |
| Andy Grimaldi | 17.58 |
| Charles Haines | 15.68 |
| Jeff Haines | 11.04 |
| Robert Hamelin | 67.50 |
| Tom Harding | 17.58 |
| Graham Harkins | 93.76 |
| Bruce Haven | 11.72 |
| Ronald Haven | 144.00 |
| Steve Holden | 35.16 |
| Buster Horne | 11.72 |
| Mark Kozak | 11.72 |
| Richard Larrabee | 101.25 |
| Jay Luff | 23.44 |
| Gene Manville | 13.50 |
| Leon Manville | 17.58 |
| Herb Martin | 13.50 |
| Howard McCormack | 32.86 |
| Irving Meredith | 5.52 |
| John Merrill | 27.00 |
| Pat Mohan | 11.72 |
| Fred Mollins | 196.50 |
| Pat Moran | 11.72 |
| Rich Moren | 5.86 |
| Joel Mudgett | 52.74 |
| Peter Nedeau | 29.30 |

| | |
|---|--------------|
| Dave Perkins | 29.30 |
| Richard Plaisted | 235.50 |
| Milton Straight | 128.25 |
| Jim Ulm | 64.46 |
| Frank Welsh | 11.72 |
| Lewis Woodaman | 20.25 |
| | <hr/> |
| | \$ 2,630.56 |
| 18. Blister Rust and Care of Trees | |
| Don's Tree Service, Inc. | \$ 3,000.00 |
| 19. Fire Department-Health Insurance | |
| James Sutherland, Treasurer | \$ 4,000.00 |
| 20. Planning and Zoning | |
| *Salaries (full & part-time employees) | \$ 7,260.30 |
| AT & T | 25.49 |
| Carroll County Registry of Deeds | 729.00 |
| Central Paper Products Co. | 32.14 |
| The Citizen Publishing Company | 137.88 |
| Equity Publishing Corporation | 232.00 |
| Gilmore Office Products | 142.01 |
| Henry V. Hall-refund | 10.02 |
| Richard C. Hamilton-refund | 6.63 |
| Harvest Press | 309.40 |
| Hodges & Hayden-refund | 15.00 |
| Carroll Hunter, P.A. | 7,585.59 |
| Independent-Granite State Publishing Corp. | 758.25 |
| David J. Killkelley | 978.59 |
| Frank P. Marinace | 35.00 |
| The Meredith News | 2,617.00 |
| New England Telephone | 552.76 |
| NH Municipal Association | 84.00 |
| U.S. Postmaster | 1,512.00 |
| Byron W. Rooks | 4.61 |
| Scott Pharmacy, Inc. | 65.00 |
| Steve Davis Office Machines | 216.50 |
| | <hr/> |
| | \$ 23,334.40 |
| 21. Conservation Commission | |
| McKean, Mattson & Mulligan, P.A. | \$ 300.00 |
| N.H.A.C.C. | 125.00 |
| U.S. Postmaster | 5.00 |
| | <hr/> |
| | \$ 557.00 |

HIGHWAY AND STREETS:

22. General Highway

| | |
|-------------------------------|--------------|
| Ambrose Bros., Inc. | \$ 15,352.80 |
| AT & T | 44.58 |
| L.E. Avery Excavating | 5,603.60 |
| Highway Steel | 324.00 |
| International Salt Company | 19,424.40 |
| New England Telephone | 659.49 |
| NH Electric Cooperative, Inc. | 481.02 |
| Penn Culvert Company | 1,667.80 |
| Russell Roberts Construction | 3,260.25 |
| Tilton Sand & Gravel, Inc. | 1,364.07 |
| | <hr/> |
| | \$ 48,182.01 |

23. Town Maintenance

| | |
|------------------|---------------|
| Town Maintenance | \$ 190,791.34 |
|------------------|---------------|

24. Driveway Expenses

| | |
|-------------------|--------------|
| Driveway Expenses | \$ 76,672.61 |
|-------------------|--------------|

25. Private Roads Expenses

| | |
|------------------------|--------------|
| Private Roads Expenses | \$ 63,576.96 |
|------------------------|--------------|

26. Street Lighting

| | |
|-------------------------------|-------------|
| NH Electric Cooperative, Inc. | \$ 7,778.76 |
|-------------------------------|-------------|

27. Paradise Drive Betterment

| | |
|----------------------------------|--------------|
| Land Purchases | \$ 15,221.50 |
| Applied Economic Research | 4,927.50 |
| Bank of New England, NA. | 14,977.36 |
| Board of Tax and Land Appeals | 600.00 |
| Capitol Business Forms Co., Inc. | 2,575.02 |
| Ernest E. Davis, Jr., Expenses | 187.52 |
| Harvest Press | 162.90 |
| Hiltz Construction, Inc. | 12,691.04 |
| Carroll R. Hunter, P.A. | 18,406.20 |
| Roy F. Weston, Inc. | 3,510.00 |
| | <hr/> |
| | \$ 80,311.27 |

28. Road Improvements (Block Grant)

| | |
|-----------------------|--------------|
| Pike Industries, Inc. | \$ 44,635.43 |
| Ruel Sweeping Service | 220.00 |
| | <hr/> |
| | \$ 44,855.43 |

HEALTH:

29. Vital Statistics

| | |
|----------------------------------|----------|
| Marguerite L. Gruner, Town Clerk | \$ 51.00 |
|----------------------------------|----------|

30. Health Department and Ambulance

| | |
|-------------------------------|--------------|
| Stewart's Ambulance | \$ 29,610.00 |
| Huggins Hospital | 2,000.00 |
| Lakes Region General Hospital | 2,000.00 |
| | <hr/> |
| | \$ 33,610.00 |

31. Mental Health

| | |
|------------------------------|-------------|
| Carroll County Mental Health | \$ 2,577.00 |
|------------------------------|-------------|

32. Nurse Service

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 20,171.44 |
| Kathryn M. Bevington, Expenses | 585.42 |
| Gilmore Office Products | 233.60 |
| Pat Hammond, Expenses | 16.50 |
| Marilyn R. Hovey, Expenses | 4.62 |
| NHMA Health Trust-BC/BS | 1,221.77 |
| Debra J. Peaslee, Expenses | 1,070.46 |
| Barbara Sheppard, Treasurer | 1,000.00 |
| Tom-Ray | 44.52 |
| | <hr/> |
| | \$ 24,348.34 |

WELFARE:

33. Old Age Assistance

| | |
|------------------------|-------------|
| Treasurer, State of NH | \$ 2,668.81 |
|------------------------|-------------|

34. Town Poor

| | |
|--------------------------------------|-------------|
| Michael J. Castellano, Rent | \$ 2,525.00 |
| Courtyard Condominiums, Inc., Rent | 2,219.80 |
| Crawford Kennels | 54.00 |
| Jeanne Hamel, Rent | 2,650.00 |
| Head's Electric | 399.36 |
| E.M. Heath, Inc. | 4,122.47 |
| Hodges Development Corporation, Rent | 354.00 |
| Gail & Scott Linehan, Rent | 1,200.00 |
| David W. Lively, Repairs | 500.00 |
| Meredith Village Savings Bank | 1,200.00 |
| NH Electric Cooperative, Inc. | 5,076.96 |
| Orkins & Sons, Inc. | 131.13 |

| | |
|------------------------------|----------|
| Scott Pharmacy, Inc. | 1,063.64 |
| Lawrence A. Shapiro, Rent | 2,625.00 |
| Sifford's Car Care Center | 79.75 |
| Timothy J. Sullivan | 136.00 |
| Jerry D. Waldron, Inc., Rent | 340.00 |
| Wallace Energy, Inc. | 467.26 |
| Win Door of N.E. Co. | 45.00 |

\$ 25,189.37

35. Day Care Center

| | |
|-----------------------------|-------------|
| Inter-Lakes Day Care Center | \$ 2,037.86 |
|-----------------------------|-------------|

36. Community Action

| | |
|--------------------------|-------------|
| Community Action Program | \$ 1,300.00 |
|--------------------------|-------------|

CULTURE AND RECREATION:

37. Recreation

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 27,045.07 |
| AT & T | 36.88 |
| Ron Burton Sign Etcetera | 314.00 |
| Carroll County Recreation Dept. | 50.00 |
| Coca-Cola Bottling Company of Laconia | 47.70 |
| Cumberland County Civic Center | 331.50 |
| Ellen's General Store | 15.92 |
| Fox Valley Systems, Inc. | 163.48 |
| Greater Central NH Chapter | 173.35 |
| Gunstock Ski School | 1,200.00 |
| E.M. Heath, Inc. | 234.90 |
| Island Screen Printing | 383.00 |
| Donna J. Kuethe, Expenses | 812.68 |
| Labels, Inc. | 261.45 |
| R A Lamprey | 100.00 |
| McKenzie Rentals | 1,620.00 |
| The Meredith News | 39.00 |
| Meredith Parks & Recreation | 225.00 |
| Meredith Youth League | 625.00 |
| Burleigh I. Moulton, Expenses | 404.94 |
| Mountain Vista Garden Center | 57.05 |
| New England Telephone | 1,036.78 |
| NH Electric Cooperative, Inc. | 89.34 |
| NH Recreation & Park Society | 59.00 |
| NH Water Supply & Pollution Control Commission | 32.00 |
| NTL Recreation & Park Association | 255.00 |

| | |
|--------------------------|--------------|
| Paraphernalia | 23.22 |
| Peaslee's Transportation | 2,335.85 |
| Cheryl Saltzberg | 200.00 |
| Scott Pharmacy, Inc. | 144.90 |
| Sports Plus | 2,388.90 |
| Matthew Swedberg | 50.00 |
| David Thompson | 25.00 |
| Blair Thompson | 16.00 |
| Brian Thompson | 32.00 |
| Triumps | 157.00 |
| | <hr/> |
| | \$ 40,969.91 |

38. Patriotic Purposes

| | |
|------------------------|-----------|
| H A Holt & Sons | \$ 176.70 |
| Elder Hoyette Johnson | 25.00 |
| MaryAnne's Flower Shop | 40.50 |
| Rev. David E. Svenson | 25.00 |
| Wolfeboro Village Band | 100.00 |
| | <hr/> |
| | \$ 367.20 |

39. Fireworks

| | |
|-----------------------|-----------|
| Town of Center Harbor | \$ 500.00 |
|-----------------------|-----------|

40. Historical Society

| | |
|------------------------------|-------------|
| Marion L. Goodwin, Treasurer | \$ 1,000.00 |
|------------------------------|-------------|

PUBLIC SERVICES:

41. Cemeteries

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 9,099.50 |
| Gregg C. Dubois | 912.00 |
| E.M. Heath, Inc. | 17.94 |
| Roberts Equipment | 511.75 |
| Sifford's Car Care Center | 288.39 |
| | <hr/> |
| | \$ 10,829.58 |

42. N.H. Humane Society

| | |
|---------------------|-----------|
| N.H. Humane Society | \$ 800.00 |
|---------------------|-----------|

SANITATION:

43. Town Dump

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 16,430.90 |
| G.S. Abbott & Sons Trucking | 2,620.00 |

| | |
|---|--------------|
| Ambrose Bros., Inc. | 10,085.00 |
| L.E. Avery Excavating | 300.00 |
| Conway Tractor & Equipment Co. | 291.34 |
| Carroll R. Hunter, P.A.-cardboard ordinance | 255.00 |
| Johnson and Dix Fuel Corp. | 935.60 |
| Jordan-Milton Machinery, Inc. | 2,778.95 |
| Scott Kinmond | 52.00 |
| Labels, Inc.-Landfill permits | 261.45 |
| New England Telephone | 250.70 |
| NH Electric Cooperative, Inc. | 263.46 |
| Ossipee Auto Parts, Inc. | 42.24 |
| Sifford's Car Care Center | 1.90 |
| Wallace Energy, Inc. | 88.14 |
| | <hr/> |
| | \$ 34,825.09 |

44. Landfill Development

| | |
|---------------------|--------------|
| Ambrose Bros., Inc. | \$ 15,761.00 |
| Roy F. Weston, Inc. | 11,996.19 |
| | <hr/> |
| | \$ 27,757.19 |

LIBRARIES:

45. Library

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 13,834.08 |
| Thomas A. Fearnside, Treasurer | 5,319.59 |
| | <hr/> |
| | \$ 19,153.67 |

INSURANCE:

46. Insurance

| | |
|-----------------------------------|--------------|
| Martin R. Clifford, reimbursement | \$ 334.00 |
| Concord General Life | 873.00 |
| Clyde B. Foss Agency, Inc. | 50,065.58 |
| Illinois National Insurance Co. | 16,401.00 |
| NHMA Health Trust-BC/BS | 26,624.68 |
| | <hr/> |
| | \$ 90,298.26 |

UNCLASSIFIED:

47. Playground Improvements

| | |
|------------------------------|-------------|
| Russell Roberts Construction | \$ 6,000.00 |
|------------------------------|-------------|

48. Revaluation

| | |
|--|-----------|
| *Salaries (full & part-time employees) | \$ 985.10 |
|--|-----------|

| | |
|-------------------------------|---------------|
| Caretaker Services | 65.00 |
| Robert Hammond-Rent | 3,200.00 |
| Harvest Press | 331.40 |
| Moultonboro Lions Club | 200.00 |
| Frank E. McIntire, Expenses | 61.16 |
| The Meredith News | 3,000.00 |
| NH Electric Cooperative, Inc. | 584.11 |
| Treasurer, State of NH | 95,429.00 |
| | <hr/> |
| | \$ 103,855.77 |

49. Road Signs

| | |
|------------------------|-----------|
| Treasurer, State of NH | \$ 978.68 |
|------------------------|-----------|

50. Building Inspection

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 11,200.00 |
| ABC Manufacturing | 28.17 |
| BOCA International, Inc. | 71.00 |
| Ron Burton Sign Etcetera | 18.00 |
| Cartographic Associates, Inc. | 154.00 |
| Harvest Press | 140.30 |
| Charles E. Litzell, Rent | 3,781.86 |
| Miss Print | 19.00 |
| National Forest Products Assoc. | 43.00 |
| New England Telephone | 340.05 |
| Ossipee Mt. Electronics | 24.50 |
| Rogers Stationery | 159.26 |
| Swartzwelder Artworks | 25.00 |
| | <hr/> |
| | \$ 16,004.14 |

51. Dry Hydrants

| | |
|------------------------------------|-------------|
| G.O. Agway | \$ 81.00 |
| C & S Specialty, Inc. | 150.00 |
| Sven Carlson, Installation | 174.00 |
| Graham Harkins, Installation | 30.00 |
| Joel Mudgett, Installation | 84.00 |
| Richard Plaisted, Installation | 48.00 |
| Strafford County Conservation Dst. | 2,537.00 |
| Milton Straight, Installation | 60.00 |
| Treasurer, State of NH | 90.00 |
| Water Industries, Inc. | 1,328.57 |
| Wilson & Son Excavation | 815.00 |
| | <hr/> |
| | \$ 5,397.57 |

| | |
|-----------------------------|--------------|
| 52. Road Sealing | |
| NH Bituminous Company, Inc. | \$ 5,069.98 |
| Pike Industries, Inc. | 34,052.17 |
| | <hr/> |
| | \$ 39,122.15 |

DEBT SERVICES:

| | |
|---|-------------|
| 53. Interest on Tax Anticipation Loans | |
| Meredith Bank & Trust | \$ 9,041.69 |

| | |
|----------------------------|----------------|
| 54. Temporary Loans | |
| Meredith Bank & Trust | \$1,000,000.00 |

| | |
|------------------------------------|--------------|
| 55. Interest on B.A.N. Note | |
| Meredith Bank & Trust | \$ 33,247.50 |

| | |
|------------------------------|---------------|
| 56. Note Payment-Bond | |
| Meredith Bank & Trust | \$ 800,000.00 |

| | |
|----------------------------------|-------------|
| 57. Interest on Note-Bond | |
| Meredith Bank & Trust | \$ 5,720.00 |

CAPITAL OUTLAY:

| | |
|-------------------------------------|--------------|
| 58. State Aid Reconstruction | |
| Treasurer, State of NH | \$ 25,000.00 |

| | |
|--------------------------------------|-------------|
| 59. New Equipment | |
| Chip's Use-It-Up Shop | \$ 1,350.00 |
| Gilmore Office Products | 208.00 |
| R.C. Hazelton Company, Inc. | 3,100.00 |
| Steve Davis Office Machines | 719.00 |
| Surplus Distribution Sect. | 102.50 |
| Tom-Ray | 287.10 |
| E.A. Wakefield-furnace for Town Shed | 1,875.00 |
| | <hr/> |
| | \$ 7,641.60 |

| | |
|---|-------------|
| 50. 1986 GMC Half Ton Pickup Truck | |
| DiPrizio GMC Trucks, Inc. | \$ 7,258.00 |

| | |
|-----------------------------------|--------------|
| 61. 1986 GMC One Ton Truck | |
| DiPrizio GMC Trucks, Inc. | \$ 14,173.00 |

| | |
|------------------------------|--------------|
| 62. Police Cruiser | |
| Robert H. Irwin Motors, Inc. | \$ 11,365.74 |

| | |
|------------------------------------|--------------|
| 63. 1986 Chevrolet Suburban | |
| Hilltop Chevrolet | \$ 13,079.00 |

| | |
|--------------------------------|-------------|
| 64. Move Old Fire House | |
| R.M. Hammond Excavation | \$ 1,090.00 |
| James Huston, Mason | 475.90 |
| Pike Industries, Inc. | 1,000.00 |
| Gordon Prescott & Sons | 2,300.00 |
| | <hr/> |
| | \$ 4,865.90 |

| | |
|----------------------------------|-------------|
| 65. Monitor/Defibrillator | |
| Stewart's Ambulance | \$ 3,588.00 |

OPERATING TRANSFERS OUT:

| | |
|---------------------------------------|--------------|
| 66. Trustees of Trust Fund | |
| Trustees of Trust Funds-Fire Dept. | \$ 20,000.00 |
| Trustees of Trust Funds-Highway Dept. | 10,000.00 |
| | <hr/> |
| | \$ 30,000.00 |

EDUCATION:

| | |
|-----------------------------|----------------|
| 67. School District | |
| James Sutherland, Treasurer | \$2,421,488.00 |

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:

| | |
|--|-------------|
| 68. Payments to State | |
| Treasurer, State of NH-Marriage Licenses | \$ 455.00 |
| Treasurer, State of NH-Dog Licenses | 156.50 |
| U.C. Unemployment | 1,203.00 |
| | <hr/> |
| | \$ 1,814.50 |

| | |
|--|--------------|
| 69. Discounts, Refunds and Abatements | |
| Tax Collector's Refunds | \$ 19,130.45 |
| Town Clerk Refunds | 283.00 |
| Timber Tax Refunds | 150.00 |
| Building Permit Refund | 15.00 |
| | <hr/> |
| | \$ 19,578.45 |

| | |
|--|----------------|
| TOTAL PAYMENTS FOR ALL PURPOSES | <hr/> |
| | \$6,232,280.76 |

| | |
|---|-------------|
| *Salaries (full & part-time employees) | |
| Paul D. Barker, Recreation Assistant | \$ 1,080.00 |
| Kathryn M. Bevington, R.N. | 4,767.21 |
| Harry S. Blood, Special Officer | 138.00 |
| Melvin B. Borrin, Moderator | 324.00 |

| | |
|--|-----------|
| Christina C. Borrin, Supr. of Checklist | 260.00 |
| Martin R. Clifford, Road Agent | 21,447.80 |
| Sharon Lee Clifford, Clerk | 502.20 |
| Ernest E. Davis, Jr., Selectman | 4,430.00 |
| Ronald M. Davis, Sr., Town Maintenance | 16,133.34 |
| Margaret Dornig, Clerk | 707.40 |
| David Fullerton, Special Officer | 240.00 |
| Earl R. Fullerton, Special Officer | 39.00 |
| K. Mitchell Gilbert, Sergeant | 17,675.70 |
| Elizabeth A. Glascott, Swimming Instructor | 1,952.00 |
| Marguerite L. Gruner, Town Clerk | 14,083.00 |
| Patricia H. Hammond, R.N. | 389.56 |
| Matthew Hannett, Recreation Assistant | 773.50 |
| Edith M. Hazeltine, Tax Collector | 17,096.86 |
| Robert J. Holopainen, Selectman | 4,115.00 |
| Suzanne S. Hopkins, Deputy Tax Collector | 12,842.23 |
| Wightman B. Hopkins, Tennis Instructor | 401.80 |
| Marilyn R. Hovey, R.N. | 73.50 |
| Kimberly E. Kinmond, Matron | 36.00 |
| Scott Kinmond, Police Officer | 13,932.48 |
| Donna J. Kuethe, Recreation Director | 17,775.67 |
| Ellen T. Lambert, Ballot Clerk | 180.00 |
| Patricia Lamprey, Supr. of Checklist | 190.00 |
| Laura Leighton, Cemetery Maintenance | 2,700.00 |
| Linda M. Lianos, Bookkeeper | 18,020.00 |
| Charles E. Litzell, Building Inspector | 11,200.00 |
| Barbara MacPhail, Swimming Instructor | 330.00 |
| Frank E. McIntire, Selectman | 4,286.00 |
| Burleigh I. Moulton, Beach Maintenance | 610.20 |
| James A. Nave, Town Maintenance | 14,392.29 |
| Betsey Leland Patten, Secretary | 8,195.10 |
| Debra J. Peaslee, R.N. | 14,941.17 |
| Kerry D. Peaslee, Lieutenant | 14,090.02 |
| Gloria V. Plaisted, Janitor | 1,987.08 |
| Marlene Porter, Cemetery Maintenance | 2,700.00 |
| David T. Reed, Town Maintenance | 11,747.46 |
| Loretta Reed, Janitor | 1,560.85 |
| Jane Patricia Rice, Assistant Librarian | 3,940.20 |
| Edward Richardson, Town Maintenance | 1,923.00 |
| Sara M. Richardson, Treasurer & Ballot Clerk | 2,120.00 |
| Wayne P. Richardson, Town Maintenance | 17,408.07 |
| Steven F. Rowland, Police Officer | 10,518.30 |
| Nathaniel H. Sawyer, Jr., Sergeant | 4,444.70 |
| Paula W. Smart, Supr. of Checklist | 300.00 |

| | |
|--|---------------|
| Laurie Sutherland, Secretary | 1,878.84 |
| John M. Swedberg, Sr., Ballot Clerk | 180.00 |
| Adele V. Taylor, Librarian | 8,391.00 |
| William E. Thomas, Special Officer | 4,485.00 |
| David W. Thompson, Jr., Town Maintenance | 13,289.77 |
| Jonathan W. Tolman, Recreation Assistant | 59.50 |
| Barbara E. Wakefield, Deputy Town Clerk | 2,064.00 |
| Wayne C. Wakefield, Special Officer | 924.00 |
| Gerald F. Wallace, Sr., Dump Attendant | 13,649.25 |
| Eleanor Weigler, Secretary | 702.00 |
| Virginia Welch, Police Secretary | 7,679.60 |
| Allen Wiggin, Dog Officer | 364.88 |
| Joanne Wiggin, Matron | 106.32 |
| Nancy P. Wilson, Secretary | 10,230.00 |
| James E. Woodman, Chief of Police | 21,913.38 |
| Stephen S. Woodman, Special Officer | 2,238.00 |
| Eva Young, Ballot Clerk | 180.00 |
| Richard M. Young, Jr., Special Officer | 4,335.00 |
| | <hr/> |
| | \$ 391,671.23 |

Report of the Highway Agent 1986

Martin R. Clifford, Road Agent

TOWN MAINTENANCE

| | |
|--|--------------|
| *Salaries (full & part-time employees) | \$ 83,545.22 |
| Ambrose Bros., Inc. | 14,845.00 |
| Ambrose Bros., Inc., Plowing | 2,742.30 |
| Apollo Construction, Plowing | 525.00 |
| L.E. Avery Excavation | 12.00 |
| Barrett Equipment, Inc. | 860.70 |
| Everett Bickford, Plowing | 411.70 |
| Jerry Bickford, Plowing | 89.50 |
| Thomas Blue, Plowing | 71.60 |
| Daniel Burbank, Plowing | 1,427.90 |
| Steven N. Burrows, Plowing | 2,004.80 |
| Capitol Industries, Inc. | 138.00 |
| J.I. Case Credit Corporation | 13,251.16 |
| Caterpillar Financial Services | 997.00 |
| Chadwick-Baross, Inc. | 988.21 |
| Clifford's Repair Service | 1,612.80 |
| Matthew Clifford, Plowing | 769.70 |
| Michael Colarusso, Plowing | 1,164.10 |
| Conway Tractor & Equipment Co. | 804.56 |
| George Courtney, Plowing | 375.90 |
| Glenn Davis, Plowing | 823.40 |
| DiPrizio GMC Trucks, Inc. | 4,919.16 |
| Donovan Spring & Equipment Co. | 825.00 |
| Edith Duddy, Plowing | 35.80 |
| Richard Ford, Plowing | 214.80 |
| Foster and Company, Inc. | 166.35 |
| Fred French, Plowing | 89.50 |
| Bruce Glaski, Plowing | 277.45 |
| Granite State Oxygen, Inc. | 141.26 |
| Robert Hamelin, Plowing | 35.80 |
| R.C. Hazelton Company, Inc. | 8,980.70 |
| E.M. Heath, Inc. | 366.02 |
| Lee Huston, Plowing | 17.90 |
| Johnson and Dix Fuel Corp. | 12,948.65 |
| Jordan-Milton Machinery, Inc. | 663.60 |
| Scott Kinmond, Plowing | 322.20 |

| | |
|----------------------------------|--------------|
| Brian Leighton, Plowing | 143.20 |
| Henry Letarte, Plowing | 5,712.10 |
| Alex Lianos, Plowing | 375.90 |
| McKenzie Rentals | 1,005.00 |
| Melvin Garage | 183.76 |
| Meredith Lumber Inc. | 1,923.92 |
| Meredith Motor Company, Inc. | 53.93 |
| Mountain Vista Garden Center | 453.64 |
| NH Bituminous Company, Inc. | 3,001.92 |
| Northeast Tire Service, Inc. | 88.00 |
| Ossipee Auto Parts, Inc. | 2,199.39 |
| Ossipee Mountain Electronics | 916.73 |
| Red Hill Sunoco | 631.70 |
| Wayne P. Richardson, Mowing etc. | 1,326.60 |
| Edward Richardson, Plowing | 429.60 |
| Robbins Auto Parts, Inc. | 1,057.80 |
| Roberts Equipment | 1,384.65 |
| Share Corporation | 651.09 |
| Fred Sturgeon, Plowing | 644.40 |
| David W. Thompson, Sr., Plowing | 8,112.50 |
| Howard F. Thompson | 39.60 |
| Tilton Sand & Gravel, Inc. | 1,321.87 |
| Jonathan Vachon, Plowing | 107.40 |
| E.A. Wakefield, Plowing | 286.40 |
| Gerald F. Wallace, Sr., Plowing | 698.10 |
| Frank Wentworth, Plowing | 483.30 |
| Allen Wiggin, Plowing | 93.50 |
| | <hr/> |
| | \$190,791.34 |

PRIVATE ROADS

| | |
|--|-------------|
| *Salaries (full & part-time employees) | \$ 1,445.63 |
| Ambrose Bros., Inc., Plowing | 2,250.90 |
| Apollo Construction, Plowing | 489.70 |
| Everett Bickford, Plowing | 250.60 |
| Jerry Bickford, Plowing | 537.00 |
| Thomas Blue, Plowing | 465.40 |
| Daniel Burbank, Plowing | 2,294.40 |
| Matthew Clifford, Plowing | 644.40 |
| Michael Colarusso, Plowing | 1,576.30 |
| Conway Tractor & Equipment Co. | 5,000.00 |
| George Courtney, Plowing | 304.30 |
| Glenn Davis, Plowing | 1,629.50 |

| | |
|---------------------------------|--------------|
| Edith Duddy, Plowing | 1,467.80 |
| Richard Ford, Plowing | 1,790.00 |
| Fred French, Plowing | 626.50 |
| Bruce Glaski, Plowing | 304.30 |
| Robert Hamelin, Plowing | 107.40 |
| R.C. Hazelton Company, Inc. | 1,777.64 |
| Lee Huston, Plowing | 590.70 |
| International Salt Company | 19,424.34 |
| Thomas Kelley, Plowing | 590.70 |
| Scott Kinmond, Plowing | 859.20 |
| Brian Leighton, Plowing | 805.50 |
| Henry Letarte, Plowing | 5,946.80 |
| Alex Lianos, Plowing | 1,091.90 |
| Thomas Mason, Plowing | 256.10 |
| Edward Richardson, Plowing | 519.10 |
| John Sherkanowski, Plowing | 1,870.55 |
| Fred Sturgeon, Plowing | 1,145.60 |
| David W. Thompson, Sr., Plowing | 3,987.50 |
| Jonathan Vachon, Plowing | 806.40 |
| E.A. Wakefield, Plowing | 984.50 |
| Frank Wentworth, Plowing | 1,736.30 |
| | <hr/> |
| | \$ 63,576.96 |

DRIVEWAYS

| | |
|--|-------------|
| *Salaries (full & part-time employees) | \$ 1,954.43 |
| Ambrose Bros., Inc., Plowing | 11,237.40 |
| Apollo Construction, Plowing | 1,128.40 |
| Richard D. Armstrong, Jr., refund | 122.00 |
| Everett Bickford, Plowing | 1,038.20 |
| Jerry Bickford, Plowing | 1,270.90 |
| Thomas Blue, Plowing | 1,002.40 |
| Daniel Burbank, Plowing | 4,134.70 |
| Caterpillar Financial Services | 3,988.00 |
| Matthew Clifford, Plowing | 1,628.90 |
| Michael Colarusso, Plowing | 250.60 |
| George Courtney, Plowing | 680.20 |
| Glenn Davis, Plowing | 2,004.80 |
| Edith Duddy, Plowing | 1,485.70 |
| Richard Ford, Plowing | 2,201.70 |
| Fred French, Plowing | 1,503.60 |
| Bruce Glaski, Plowing | 1,539.40 |
| Robert Hamelin, Plowing | 143.20 |

| | |
|---------------------------------|--------------|
| Lee Huston, Plowing | 2,022.70 |
| International Salt Company | 12,898.38 |
| Scott Kinmond, Plowing | 859.20 |
| Brian Leighton, Plowing | 1,557.30 |
| Henry Letarte, Plowing | 489.60 |
| Alex Lianos, Plowing | 1,288.80 |
| Thomas Mason, Plowing | 2,974.70 |
| Douglas Murphy, Plowing | 4,000.00 |
| Ronald Shaw, Plowing | 358.00 |
| John Sherkanowski, Plowing | 1,718.40 |
| Fred Sturgeon, Plowing | 2,864.00 |
| David W. Thompson, Sr., Plowing | 229.00 |
| Jonathan Vachon, Plowing | 2,434.40 |
| Thomas Kelley, Plowing | 1,521.50 |
| E.A. Wakefield, Plowing | 1,575.20 |
| Frank Wentworth, Plowing | 1,807.90 |
| Allen Wiggin, Plowing | 759.00 |
| | <hr/> |
| | \$ 76,672.61 |

*Salaries: See last page of Detailed Statement of Payments

Trust Funds - Town of Moultonborough

REPORT OF THE TRUST FUNDS OF THE TOWN OF MOULTONBOROUGH, N.H., ON DECEMBER 31, 1986

| DATE OF CREATION | NAME OF TRUST FUND | HOW INVESTED | PRINCIPAL | | | INCOME | | |
|---------------------|-------------------------------|--------------|---------------------|-----------------------------|---------------------|---------------------|--------|---------------------------------|
| | | | 12/31/85 Balance | Additions/ (Withdrawals) | 12/31/86 Balance | 12/31/85 Balance | Income | Expenses 12/31/86 Balance |
| 7/30/37 | Mason Cemetery Trust | Common Fund | 61.37 | 0.00 | 61.37 | 118.67 | 13.47 | 0.00 132.14 |
| 4/16/47 | Anna Richardson | Common Fund | 50.00 | 0.00 | 50.00 | 101.23 | 12.07 | 0.00 113.30 |
| 4/12/37 | World War Memorial Plot | Common Fund | 25.00 | 0.00 | 25.00 | 50.30 | 5.64 | 0.00 55.94 |
| 1/1/25 | Rosetta Hutchins | Common Fund | 50.00 | 0.00 | 50.00 | 117.34 | 12.52 | 0.00 129.86 |
| 3/18/04 | Orlando Richardson | Common Fund | 50.00 | 0.00 | 50.00 | 114.44 | 12.31 | 0.00 126.75 |
| 3/14/93 | Wm. E. Lee Com., Ossipee Mtn. | Common Fund | 200.00 | 0.00 | 200.00 | 538.83 | 55.30 | 0.00 594.13 |
| 3/14/93 | Richard Sturtevant | Common Fund | 400.00 | 0.00 | 400.00 | 817.28 | 91.11 | 0.00 908.39 |
| 9/2/03 | Joseph Smith | Common Fund | 100.00 | 0.00 | 100.00 | 246.94 | 25.97 | 0.00 272.91 |
| 12/31/18 | Sarah Sinclair | Common Fund | 100.00 | 0.00 | 100.00 | 204.08 | 22.76 | 0.00 226.84 |
| 11/01/29 | Stephen Jaclard | Common Fund | 200.00 | 0.00 | 200.00 | 408.83 | 45.57 | 0.00 454.40 |
| 5/23/29 | Sarah S. Moulton | Common Fund | 100.00 | 0.00 | 100.00 | 204.08 | 22.76 | 0.00 226.84 |
| 6/5/29 | Addie Green | Common Fund | 100.00 | 0.00 | 100.00 | 204.08 | 22.76 | 0.00 226.84 |
| 8/8/30 | Jennie L. Graves | Common Fund | 100.00 | 0.00 | 100.00 | 203.93 | 22.75 | 0.00 226.68 |
| 10/14/30 | Alice R. Wiggin | Common Fund | 200.00 | 0.00 | 200.00 | 408.43 | 45.54 | 0.00 453.97 |
| 11/24/31 | Sarah E. Sturtevant | Common Fund | 100.00 | 0.00 | 100.00 | 203.92 | 22.75 | 0.00 226.67 |
| 6/6/34 | William Smith | Common Fund | 250.00 | 0.00 | 250.00 | 440.53 | 51.68 | 0.00 492.21 |
| 4/12/35 | Lewis A. Sibley | Common Fund | 400.00 | 0.00 | 400.00 | 817.28 | 91.11 | 0.00 908.39 |
| 4/30/26 | John A. Rollins | Common Fund | 100.00 | 0.00 | 100.00 | 233.22 | 24.94 | 0.00 258.16 |
| 12/5/52 | Annie Wallis | Common Fund | 100.00 | 0.00 | 100.00 | 167.77 | 20.04 | 0.00 187.81 |
| | Lilliev Perkins | Common Fund | 200.00 | 0.00 | 200.00 | 381.68 | 43.54 | 0.00 425.22 |
| | Josiah N. Bean | Common Fund | 100.00 | 0.00 | 100.00 | 190.36 | 21.73 | 0.00 212.09 |
| 10/30/44 | Cora E. & J.R. Davis | Common Fund | 200.00 | 0.00 | 200.00 | 377.87 | 43.25 | 0.00 421.12 |

| | | | | | | | | | |
|----------|-------------------------------|-------------|----------|------|----------|----------|--------|--------|----------|
| 1/04/45 | Wm. H. Weston | Common Fund | 200.00 | 0.00 | 200.00 | 408.46 | 45.54 | 0.00 | 454.00 |
| 1/04/45 | Red Hill Cemetery | Common Fund | 261.00 | 0.00 | 261.00 | 569.06 | 62.13 | 0.00 | 631.19 |
| 1/04/45 | E.S. Bickford | Common Fund | 1,000.00 | 0.00 | 1,000.00 | 2,060.14 | 229.03 | 0.00 | 2,289.17 |
| 12/29/53 | David & Freeman Clement | Common Fund | 300.00 | 0.00 | 300.00 | 480.81 | 58.44 | 0.00 | 539.25 |
| 1/18/54 | Florence Wentworth Smith | Common Fund | 500.00 | 0.00 | 500.00 | 798.70 | 97.20 | 0.00 | 895.90 |
| 2/01/54 | Peavey Glines | Common Fund | 200.00 | 0.00 | 200.00 | 318.96 | 38.84 | 0.00 | 357.80 |
| 5/28/54 | Hannah Adams | Common Fund | 350.00 | 0.00 | 350.00 | 549.79 | 67.34 | 0.00 | 617.13 |
| 10/08/56 | John & Fred Sopie Edwards | Common Fund | 300.00 | 0.00 | 300.00 | 417.69 | 53.72 | 0.00 | 471.41 |
| 5/31/57 | Helen K. Hartjen | Common Fund | 300.00 | 0.00 | 300.00 | 404.62 | 52.74 | 0.00 | 457.36 |
| 11/13/57 | John M. Geo. E. Lee | Common Fund | 100.00 | 0.00 | 100.00 | 130.82 | 17.28 | 0.00 | 148.10 |
| 7/08/57 | Ralph E. & Wilbur S. Green | Common Fund | 500.00 | 0.00 | 500.00 | 856.05 | 101.39 | 0.00 | 957.44 |
| 7/29/16 | Addie Veasey | Common Fund | 100.00 | 0.00 | 100.00 | 133.68 | 17.49 | 0.00 | 151.17 |
| 9/30/55 | Hosea Jr. & Josiah Sturtevant | Common Fund | 300.00 | 0.00 | 300.00 | 349.29 | 48.60 | 0.00 | 397.89 |
| 7/11/61 | Katherine Mayo | Common Fund | 100.00 | 0.00 | 100.00 | 92.30 | 14.39 | 0.00 | 106.69 |
| 8/29/62 | Loran F. Berry | Common Fund | 100.00 | 0.00 | 100.00 | 94.38 | 14.55 | 0.00 | 108.93 |
| 2/23/81 | Phineas Kelley | Common Fund | 200.00 | 0.00 | 200.00 | 37.85 | 17.80 | 0.00 | 55.65 |
| 4/22/60 | D. Earle Beede | Common Fund | 100.00 | 0.00 | 100.00 | 65.89 | 12.42 | 0.00 | 78.31 |
| 8/17/79 | Marion E. Stubbs | Common Fund | 1,000.00 | 0.00 | 1,000.00 | 190.01 | 89.07 | 0.00 | 279.08 |
| 1/04/83 | Edith & Mark Banfield | Common Fund | 300.00 | 0.00 | 300.00 | 57.16 | 26.73 | 0.00 | 83.89 |
| 4/27/76 | Visiting Nurse Svc Fund | Common Fund | 2,909.51 | 0.00 | 2,909.51 | 1,754.93 | 348.91 | 0.00 | 2,103.84 |
| 1/13/77 | Common Cemetery Fund | Common Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/30/79 | Common Cemetery Fund | Common Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/30/83 | Common Cemetery Fund | Common Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/20/75 | Common Cemetery Fund | Common Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6/12/37 | Martha French Lib. Fund | Common Fund | 3,510.25 | 0.00 | 3,510.25 | 372.29 | 262.52 | 372.29 | 262.52 |
| 2/01/65 | Geo French Lib. Fund | Common Fund | 100.00 | 0.00 | 100.00 | 10.61 | 7.48 | 10.61 | 7.48 |
| 5/01/74 | June Visser Lib. Fund | Common Fund | 769.38 | 0.00 | 769.38 | 81.60 | 57.58 | 81.60 | 57.58 |
| 1/31/84 | Mildred Hatch Lib. Fund | Common Fund | 195.00 | 0.00 | 195.00 | 20.68 | 14.59 | 20.68 | 14.59 |
| | June Visser Lib. Fund | Common Fund | 10.00 | 0.00 | 10.00 | 1.06 | 0.75 | 1.06 | 0.75 |

| | | | | | | | | | |
|----------|-------------------------------|-------------|-----------|----------|-----------|-----------|----------|----------|-----------|
| 4/22/69 | Capt. Steven Martin Lib. Fund | Common Fund | 578.00 | 50.00 | 628.00 | 61.30 | 47.00 | 61.30 | 47.00 |
| 1/31/84 | Dorothea Wiggins Lib. Fund | Common Fund | 380.00 | 0.00 | 380.00 | 40.30 | 28.44 | 40.30 | 28.44 |
| 6/14/78 | Moultonboro Lib. Memorial | Common Fund | 330.00 | 0.00 | 330.00 | 35.00 | 24.70 | 35.00 | 24.70 |
| 1/31/84 | Leah Wakefield Lib. Fund | Common Fund | 515.00 | 0.00 | 515.00 | 54.62 | 38.54 | 54.62 | 38.54 |
| 1/24/79 | Moultonboro Lib. Memorial | Common Fund | 31.65 | 0.00 | 31.65 | 3.36 | 2.37 | 3.36 | 2.37 |
| 9/27/80 | Moultonboro Lib. Memorial | Common Fund | 1,223.35 | 0.00 | 1,223.35 | 129.74 | 91.49 | 129.74 | 91.49 |
| 9/22/90 | Julie Schmidt Trust Lib. Fund | Common Fund | 480.00 | 20.00 | 500.00 | 50.91 | 37.42 | 50.91 | 37.42 |
| 3/3/83 | George D. Richards Lib. Fund | Common Fund | 1,007.58 | 0.00 | 1,007.58 | 106.86 | 75.41 | 106.86 | 75.41 |
| 10/26/81 | Sherman S. Locke Lib. Fund | Common Fund | 200.00 | 0.00 | 200.00 | 21.21 | 14.97 | 21.21 | 14.97 |
| 11/22/83 | Anne H. Richards Lib. Fund | Common Fund | 760.63 | 0.00 | 760.63 | 80.67 | 56.93 | 80.67 | 56.93 |
| 1/1/85 | Ellena Bagdasarian Lib. Fund | Common Fund | 100.00 | 0.00 | 100.00 | 10.61 | 7.48 | 10.61 | 7.48 |
| 1/1/86 | Harold H. Munroe Tr Lib. Fund | Common Fund | 175.00 | 0.00 | 175.00 | 0.00 | 13.10 | 0.00 | 13.10 |
| 1/1/86 | Evelyn Brown Library Fund | Common Fund | 250.00 | 0.00 | 250.00 | 0.00 | 18.71 | 0.00 | 18.71 |
| | SUBTOTAL | | 22,922.72 | 70.00 | 22,992.72 | 17,402.50 | 2,942.66 | 1,080.82 | 19,264.34 |
| 5/9/86 | D. Duclos Mem. Fund | Common Fund | 0.00 | 3,008.00 | 3,008.00 | 0.00 | 109.47 | 0.00 | 109.47 |
| 8/28/86 | S. Scofield Lib. Fund | Common Fund | 0.00 | 100.00 | 100.00 | 0.00 | 2.46 | 0.00 | 2.46 |
| | SUBTOTAL | | 22,922.72 | 3,178.00 | 26,100.72 | 17,402.50 | 3,054.59 | 1,080.82 | 19,376.27 |
| 11/26/86 | J.V. Vappi Lib. Fund | Common Fund | 0.00 | 915.00 | 915.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1/1/87 | G.H. Peterson Lib. Fund | Common Fund | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GRAND TOTAL | | 22,922.72 | 4,593.00 | 27,515.72 | 17,402.50 | 3,054.59 | 1,080.82 | 19,376.27 |

LIST OF ASSETS

Moultonboro Trust Funds As of December 31, 1986

| | | | | | |
|-------------|-------------------------|--------|----------|-------------|--------------|
| \$10,000.00 | ITT Fin. Corp. | 9.875% | 10/15/88 | Book Value | Market Value |
| \$20,000.00 | Rochester G & E | 11.25% | 5/15/95 | \$10,003.50 | \$10,337.50 |
| | Moultonboro Town Note | | | 20,010.00 | 22,375.00 |
| | Cash/Cash Equivalencies | | | 2,480.94 | 2,480.94 |
| | | | | 14,397.55 | 14,397.55 |
| | | | | \$46,891.99 | \$49,590.99 |

MOULTONBORO CAPITAL RESERVES
List of Assets As of 12/31/86

| | | | | Book Value | Market Value |
|----------|-------------------------|--|----------|---------------------|---------------------|
| \$10,000 | U.S. Treasury Note | | 6/30/89 | \$ 10,060.00 | \$ 10,696.90 |
| 25,000 | U.S. Treasury Note | | 5/15/96 | 24,848.17 | 25,148.50 |
| 25,000 | Federal Home Loan Banks | | 3/25/90 | 25,010.00 | 28,562.50 |
| 25,000 | BankEast Certificate | | 10/31/88 | 25,000.00 | 25,000.00 |
| | Cash/Cash Equivalencies | | | 35,385.33 | 35,385.33 |
| | | | | <u>\$120,303.50</u> | <u>\$124,793.23</u> |

MOULTONBORO CAPITAL RESERVES
As of December 31, 1986

| Fund | Prin. & Income Balance 12/31/85 | Additions | Capital Gains & Income | Prin. & Income Balance 12/31/86 |
|-------------------|---------------------------------------|---------------|------------------------------|--|
| New Equipment | 35,253.94 | 10,000 | 3,310.77 | 48,564.71 |
| Fire Department | 5,979.12 | 20,000 | 1,553.12 | 27,532.24 |
| School District | 6,775.34 | 15,000 | 1,345.70 | 23,121.04 |
| Special Education | -0- | 20,000 | 1,085.51 | 21,085.51 |
| | <u>48,008.40</u> | <u>65,000</u> | <u>7,295.10</u> | <u>120,303.50</u> |
| | | | Withdrawals * | |
| | | | | -0- |

***Town of Moultonboro
New Hampshire***

***Audit Report
Year 1986***

February 10, 1987

Selectmen

Town of Moultonborough, New Hampshire

We have examined the combined financial statements of the Town of Moultonborough and its combining and individual fund financial statements as of and for the year ended December 31, 1986, as listed in the table of contents. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the combined financial statements referred to above present fairly the financial position of the Town of Moultonborough as at December 31, 1986, and the results of its operations and the changes in financial position of its proprietary fund types and similar trust funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year except for the change stated in the following paragraph. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly the financial position of the individual funds of the Town of Moultonborough at December 31, 1986, their results of operations, and the changes in financial position of individual proprietary funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

The special assessment capital improvement project commenced in 1985 was, under then required governmental accounting principles, reported in a Special Assessments Fund. New standards of reporting the results of special assessment transactions were issued in January, 1987, as further described in Notes 5 and 6.

Dana S. Beane & Company, P.C.
Certified Public Accountants
By: Dana S. Beane, Jr.

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Narrative explanation useful in understanding combining and individual fund statements.

EXHIBIT A
Combined Balance Sheet - All Fund Types and Account Groups
December 31, 1986

| | Governmental Fund Types | | | | Fiduciary Fund Types | | Account Groups | | |
|---|-------------------------|--------------------|----------------------|------------------------------------|----------------------|-----------------------|-----------------------------|----------------------------------|--|
| | | | | | | | | | |
| | General | Special Revenue | Capital Project | Debt Service (Special Assessments) | Trust and Agency | General Fixes Assets | General Long-Term Term Debt | Total (Memo. Only) Dec. 31, 1986 | |
| ASSETS | | | | | | | | | |
| Cash | \$ 661,869.20 | \$ 6,380.35 | \$ 211,939.94 | \$ | \$ 123,003.94 | \$ | \$ | \$1,003,193.43 | |
| Receivables | | | | | | | | | |
| Uncollected taxes | 309,765.08 | | | | | | | 309,765.08 | |
| Unredeemed taxes | 16,600.81 | | | | | | | 16,600.81 | |
| Special Assessments (Note 6) | | | | 1,100,000.00 | | | | 1,100,000.00 | |
| Due from Other Governments | | | | | | | | | |
| State Aid Reconstruction | 40,000.00 | | | | | | | 40,000.00 | |
| Land and infrastructure | | | | | | 998,405.38 | | 998,405.38 | |
| Buildings | | | | | | 261,231.20 | | 261,231.20 | |
| Equipment | | | | | | 918,013.59 | | 918,013.59 | |
| Amount to be provided for retirement of general long-term debt (Note 5) | | | | | | | 1,100,000.00 | 1,100,000.00 | |
| Total Assets | \$1,028,235.09 | \$ 6,380.35 | \$ 211,939.94 | \$1,100,000.00 | \$123,003.94 | \$2,177,650.17 | \$1,100,000.00 | 5,747,209.49 | |

LIABILITIES AND FUND EQUITY

[illegible]

| | | | | | | | |
|-----------------------|----------------|-------------|--------------|----------------|--------------|----------------|----------------|
| Unreserved | | | | | | 27,530.72 | 27,530.72 |
| Designated for | | | | | | | |
| subsequent | | | | | | | |
| years' expenditures | 586.58 | 6,380.35 | | | | | 102,440.15 |
| Undesignated | 129,913.13 | | 211,939.94 | | | | 341,853.07 |
| Total Fund Equity | 210,032.35 | 6,380.35 | 211,939.94 | | | 123,003.94 | 2,177,650.17 |
| Total Liabilities and | | | | | | | |
| Fund Equity | \$1,028,235.09 | \$ 6,380.35 | \$211,939.94 | \$1,100,000.00 | \$123,003.94 | \$2,177,650.17 | \$5,747,209.49 |

The notes to the financial statements are an integral part of this statement.

EXHIBIT B

Combined Statement of Revenues, Expenditures and Changes in Fund Balances All Governmental Fund Types and Expendable Trust Funds For the Year Ended December 31, 1986

| | Governmental Fund Types | | | | Fiduciary Fund Type | Total (Memo. Only) Dec. 31, 1986 |
|----------------------------|-------------------------|--------------------|--------------------|---|------------------------|--|
| | General | Special Revenue | Capital Project | Debt Service (Special Assessment) | Expendable Trusts | |
| Revenues | | | | | | |
| Taxes (net of abatements) | \$3,637,879.24 | \$ | \$ | \$ | | \$3,637,879.24 |
| Licenses and permits | 318,047.57 | | | | | 318,047.57 |
| Intergovernmental revenues | 134,144.31 | | | | | 134,144.31 |
| Charges for services | 1,150.00 | 4,030.58 | | | | 5,180.58 |
| Fines and forfeits | 25,429.61 | | | | | 25,429.61 |
| Interest on deposits | 36,949.29 | 428.80 | 14,056.17 | | 4,863.89 | 56,298.15 |
| Contributions | | 4,135.00 | | | | 4,135.00 |
| Miscellaneous revenues | 16,800.22 | 812.29 | | | | 17,612.51 |
| Total Revenues | 4,170,400.24 | 9,406.67 | 14,056.17 | | 4,863.89 | 4,198,726.97 |
| Expenditures | | | | | | |
| Current | | | | | | |
| General government | 645,427.95 | | | | | 645,427.95 |
| Public safety | 340,712.37 | | | | | 340,712.37 |
| Highway and streets | 613,132.18 | | | | | 613,132.18 |
| Health | 37,038.00 | 29,642.33 | | | | 66,680.33 |

| | | | | |
|---|---------------|-------------|---------------|---------------|
| Welfare | 31,191.04 | | | 31,191.04 |
| Culture and recreation | 41,625.51 | 22,818.68 | | 64,444.19 |
| Public services | 8,904.58 | | | 8,904.58 |
| Sanitation | 62,582.28 | | | 62,582.28 |
| Capital projects | | | 73,155.88 | 73,155.88 |
| Interest | 9,041.69 | | 33,247.50 | 42,289.19 |
| Education | 2,472,824.00 | | | 2,472,824.00 |
| Capital Outlay | 70,935.81 | | | 70,935.81 |
| Total Expenditures | 4,333,415.41 | 52,461.01 | 73,155.88 | 4,492,279.80 |
| Excess of Revenues Over (Under) Expenditures | (163,015.17) | (43,054.34) | (59,099.71) | 4,863.89 |
| Other Financing Sources (Uses) | | | | (293,552.83) |
| Proceeds of general obligation bond issue | | | 1,100,000.00 | 1,100,000.00 |
| Operating transfers in | 534.53 | 44,582.83 | | 111,419.48 |
| Operating transfers out | (73,502.01) | (2,134.53) | (33,247.50) | (109,964.86) |
| Total Other Financing Sources (Uses) | (72,967.48) | 42,448.30 | 1,066,752.50 | 1,101,454.62 |
| Excess of Revenues and Other Sources Over (Under Expenditures and Other Uses) | | | | |
| | (235,982.65) | (606.04) | 1,007,652.79 | 807,901.79 |
| Fund Balances (Deficit) January 1 | 446,015.00 | 6,986.39 | (795,712.85) | (284,075.93) |
| Fund Balances December 31 | \$ 210,032.35 | \$ 6,380.35 | \$ 211,939.94 | \$ 523,825.86 |

The notes to the financial statements are an integral part of this statement.

EXHIBIT C
Statement of General Fund Revenues, Expenditures and Changes
in Fund Balances - Budget and Actual
For the Year Ended December 31, 1986
General Fund

| | Budget | Actual | Variance Favorable (Unfavorable) |
|--|----------------------|----------------------|--|
| Revenues | | | |
| Taxes (net of abatements) | \$3,622,509.00 | \$3,637,879.24 | \$ 15,370.24 |
| Licenses and permits | 262,100.00 | 318,047.57 | 55,947.57 |
| Intergovernmental revenues | 127,161.00 | 134,144.31 | 6,983.31 |
| Charges for services | 15,050.00 | 1,150.00 | (13,900.00) |
| Fines and forfeits | 30,000.00 | 25,429.61 | (4,570.39) |
| Interest on deposits | 40,000.00 | 36,949.29 | (3,050.71) |
| Miscellaneous revenues | 11,000.00 | 16,800.22 | 5,800.22 |
| Total Revenues | 4,107,820.00 | 4,170,400.24 | 62,580.24 |
| Expenditures | | | |
| Current | | | |
| General government | 630,842.60 | 645,427.95 | (14,585.35) |
| Public safety | 348,000.15 | 340,712.37 | 7,287.78 |
| Highway and streets | 428,855.06 | 613,132.18 | (184,277.12) |
| Health | 40,537.00 | 37,038.00 | 3,499.00 |
| Welfare | 35,837.86 | 31,191.04 | 4,646.82 |
| Culture and recreation | 41,500.00 | 41,625.51 | (125.51) |
| Public services | 11,000.00 | 8,904.58 | 2,095.42 |
| Sanitation | 42,000.00 | 62,582.28 | (20,582.28) |
| Interest on tax anticipation loans | 25,000.00 | 9,041.69 | 15,958.31 |
| Education | 2,472,824.00 | 2,472,824.00 | |
| Capital Outlay | 67,433.74 | 70,935.81 | (3,502.07) |
| Total Expenditures | 4,143,830.74 | 4,333,415.41 | (189,585.00) |
| Excess of Revenues Over (Under) Expenditures | (36,010.41) | (163,015.17) | (127,004.76) |
| Other Financing Sources (Uses) | | | |
| Operating transfers in | 1,500.00 | 534.53 | (965.47) |
| Operating transfers out | (79,153.59) | (73,502.01) | 5,651.58 |
| Total Other Financing Sources (Uses) | (77,653.59) | (72,967.48) | 4,686.11 |
| Excess of Revenues Over (Under) Expenditures and Other Uses | (113,664.00) | (235,982.65) | (122,318.65) |
| Fund Balance - January 1 | 446,015.00 | 446,015.00 | |
| Fund Balance - December 31 | \$ 332,351.00 | \$ 210,032.35 | \$(122,318.65) |

The notes to the financial statements are an integral part of this statement.

EXHIBIT D
Combined Statement of Revenues, Expenses and Changes
in Retained Earnings/Fund Balances - Non-Expendable Trust
For the Year Ended December 31, 1986

| | <u>Fiduciary Fund Type</u> | <u>Total</u> |
|---|--------------------------------|-------------------------|
| | Non-Expendable Trust | (Memo Only) 12-31-86 |
| Operating Revenues | | |
| Interest | \$ 3,054.62 | \$ 3,054.62 |
| Operating Expenses | | |
| | <hr/> | <hr/> |
| Income Before Operating Transfers | 3,054.62 | 3,054.62 |
| Operating transfers in | 4,608.00 | 4,608.00 |
| Operating transfers out | (3,054.62) | (3,054.62) |
| | <hr/> | <hr/> |
| Net Income | 4,608.00 | 4,608.00 |
| Retained Earnings/Fund Balance - January 1 | 22,922.72 | 22,922.72 |
| | <hr/> | <hr/> |
| Retained Earnings/Fund Balance - December 31 | \$27,530.72 | \$27,530.72 |
| | <hr/> <hr/> | <hr/> <hr/> |

The notes to the financial statements are an integral part of this statement.

EXHIBIT E
Combined Statement of Changes in Financial Position
Non-Expendable Trust Funds
For the Year Ended December 31, 1986

| | <u>Fiduciary Fund Type</u> | <u>Total</u> |
|--|--------------------------------|-------------------------|
| | Non-Expendable Trust | (Memo Only) 12-31-86 |
| Sources of Working Capital | | |
| Operations | | |
| Net Income | \$4,608.00 | \$4,608.00 |
| Total Sources of Working Capital | 4,608.00 | 4,608.00 |
| Total Uses of Working Capital | | |
| Net Increase in Working Capital | \$4,608.00 | \$4,608.00 |
| Elements of Net Increase in Working Capital | | |
| Cash | \$4,608.00 | \$4,608.00 |
| Net Increase in Working Capital | \$4,608.00 | \$4,608.00 |

The notes to the financial statements are an integral part of this statement.

NOTES TO THE FINANCIAL STATEMENTS

December 31, 1986

Summary of Significant Accounting Policies

The Town of Moultonborough was incorporated November 27, 1777, and its accounting policies conform to generally accepted accounting principles as applicable to governments. The following is a summary of the more significant policies:

Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon purposes for which they are to be spent and the means by which spending activities are controlled. The various funds of the Town of Moultonborough are grouped, in the financial statements in this report, into four generic fund types and two broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

Debt Service Funds - Debt service funds are used to account for resources recognized as available for the retirement of bonded indebtedness maturing in future years.

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. For the Town

of Moultonborough, these include the Expendable Trust and the Nonexpendable Trust. The Nonexpendable Trust is accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. Such trust funds are normally referred to as endowment funds wherein the principal must remain intact. Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results or operations.

Fixed Assets and Long-term Liabilities

The accounting and reporting treatment applied to the fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. All governmental funds and Expendable Trust Funds are accounted for on a spending or “financial flow” measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Fixed assets used in governmental fund type operations (general fixed assets) are accounted for in the General Fixed Assets Account Group, rather than in governmental funds. All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their estimated fair value on the date donated.

Long-term liabilities of proprietary funds and trust funds should be accounted for through those funds. All other unmatured general long-term liabilities of the governmental unit, which includes special assessment debt for which the government is obligated in some manner, should be accounted for through the General Long-term Debt Account Group.

The two account groups are not “funds”. They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations. No depreciation has been provided on general fixed assets.

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses

are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

Governmental fund revenues and expenditures are recognized on the modified accrual basis. Revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which should be recognized when due.

Nonexpendable or endowment trust funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred. Revenue earned on such endowment funds is then transferred from the endowment fund to an endowment revenue fund. This endowment revenue is then treated as an expendable trust fund. The endowments are designated in the financial statements as reservations of fund balance.

Budgets and Budgetary Accounting

The budgets of the Town of Moultonborough are formally acted upon at the annual town meeting. Under the Town's coterminous relationship with the Moultonborough School District, such District's approved budget is assessed to the Town for inclusion in the property tax levy. Final approval of all budgets is under the jurisdiction of the Department of Revenue Administration of the State of New Hampshire as well as the setting of the tax rate for the property tax levy.

Encumbrances

Encumbrances are commitments related to unperformed (executory) contracts for goods and services. Those outstanding at year end represent the estimated amount of the expenditures ultimately to result if unperformed contracts in process at year end are completed. Such encumbrances do not constitute expenditures or liabilities and are reported as reservations of fund balance.

Accumulated Employee Benefits

Accumulated unpaid vacations, sick pay and other employee benefit amounts are not accrued in governmental funds (using the modified accrual basis of accounting). The amounts, however, are not considered material.

Total Columns on Combined Statements - Overview

Total columns on the Combined Statements - Overview are captioned Memorandum Only to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Operating Transfers

Operating transfers are legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended such as transfers from the general fund to the capital projects fund or to the expendable trust funds.

Grants, Entitlements and Shared Revenues

The basis of accounting is determined by the fund type in which such revenue transactions are recorded. Transactions accounted for in the general and capital projects governmental funds are recorded on the modified accrual basis. Grants, entitlements or shared revenues received for purposes normally financed through the general fund are accounted for within that fund. Such revenues allocated for capital outlay purposes are accounted for in the capital projects fund.

Note 1 - Commitment - School District Debt Service

The Moultonborough School District, a separate body politic and municipal corporation, issued long-term debt obligations in 1980 to finance the construction of its new educational facilities. Obligations were issued in the total amount of \$3,100,000.00, \$2,800,000.00 issued July 1, 1980 and \$300,000.00 issued August 1, 1980. Annual payment of principal on the first issue is in the amount of \$280,000.00 payable over a ten year period commencing July 1, 1981 and ending July 1, 1990. Annual principal payments on the second issue are in the amount of \$30,000.00 payable beginning August 1, 1981 and terminating ten years later on August 1, 1990. Both issues are coupon bonds bearing an interest rate of 6.90 per cent. The State of New Hampshire aid of 30 per cent is available to assist in the principal portion of the debt retirement. The new district assumed its share of existing debt from its previous membership in

the Governor Wentworth Co-operative together with its share of State aid thereon.

Note 2 - Retirement Plan

The Town of Moultonborough is a member of the State of New Hampshire Retirement System with the employees of the police department its only members. Financing of the Town's participation is provided entirely through the Town's employer contributions. Further information concerning the operations, funding policy and benefit data of the New Hampshire Retirement System may be obtained from its financial presentations and actuarial reports.

Note 3 - State Aid Reconstruction Funds

Intergovernmental revenue representing the State of New Hampshire contribution of SAR Funds is not budgeted as estimated revenue by the Town thereby creating in 1986 an excess of actual revenue over no budget of \$40,000.00. The Town's allocation of SAR Funds is appropriated as budget expenditures but remains in the general fund. In 1986, the Town appropriated \$20,000.00 but actually expended \$25,000.00. The State expended \$116,598.24 thereby creating a combined excess of actual expenditures over budget appropriations of \$121,598.24.

Note 4 - Unexpected Balance of Dooryard Funds

At the annual town meeting held in March, 1982, it was voted to carry forward into subsequent years any excess funds received over the costs for plowing private driveways. A summary of funds received and expended during 1986 and previous years is as follows:

| | 1986 | Previous Years |
|----------------------|----------------|----------------|
| Total Funds Received | \$1,100.00 | \$390,799.30 |
| Total Funds Expended | 76,672.61 | 309,577.45 |
| Excess (Deficiency) | \$ (75,572.61) | \$ 81,221.85 |

The total of \$5,649.24 is reflected as a reservation of the general fund balance in Exhibit A.

Note 5 - Capital Project Fund

In January 1987, The Governmental Accounting Standards Board issued Statement No. 6 entitled "Accounting and Financial Reporting for Special Assessments". The statement establishes accounting and financial reporting standards for capital improvements and services financed by special assessments. Most significantly, the special assessment fund type identified in NCGA Statement 1, "Governmental Accounting and Financial Reporting Principles", is eliminated for financial reporting purposes. All transactions related to capital improvements financed by special assessments should be reported in the same manner, and on the same basis of accounting, as any other capital improvement and financing transaction.

Capital improvement special assessment projects have two distinct and functionally different phases. The initial phase consists of financing and constructing the project. Transactions during this phase of the project are reported in the capital project fund. The second phase, which may start at the same time as, during, or after the initial phase, consists of collecting the assessment principal and interest levied against the benefited property owners and repaying the cost of financing the construction. Transactions during this phase of the project are reported in a debt service fund.

In accordance with GASBS #6, the transactions previously reported in the Special Assessment Fund established by the Town of Moultonborough in 1985, to account for the costs of constructing and improving the road known as Paradise Drive, are now reported in the Capital Project Fund.

In March 1987, the Town issued general obligation bonds in the amount of \$1,000,000.00 to finance the construction project. The annual principal payment of \$110,000.00 will be payable in equal installments over a ten-year period commencing in 1987 and ending in 1996. Interest is payable semi-annually in February and August. The outstanding principal balance as at December 31, 1986, is reported in the General Long-term Debt Account Group as reflected in Exhibit A.

Note 6 - Debt Service Fund

The debt service fund is used to account and report the collection of assessments levied against the benefited property owners and the repayment of the general obligation bond debt. The total special assessment receivable of \$1,100,000.00 is also reflected as deferred revenue (see Exhibit A) until individual installments are levied against the benefited property owners which will begin in 1987. At such time, the special assessments will be recognized as revenue as amounts are levied for the periodic payments of principal and interest.

STATEMENT 1
Combining Balance Sheet
Special Revenue Funds
December 31, 1986

| | Nurse Service | Public Library | Total |
|---|--------------------------|---------------------------|-------------------|
| ASSETS | | | |
| Cash | \$2,841.45 | \$3,538.90 | \$6,380.35 |
| Total Assets | <u>\$2,841.45</u> | <u>\$3,538.90</u> | <u>\$6,380.35</u> |
| LIABILITIES AND FUND EQUITY | | | |
| Liabilities | | | |
| Fund Balances | | | |
| Unreserved | | | |
| Designated for subsequent years' expenditures for specific purposes | \$2,841.45 | \$3,538.90 | \$6,380.35 |
| Undesignated | | | |
| Total Fund Equity | <u>2,841.45</u> | <u>3,538.90</u> | <u>6,380.35</u> |
| Total Liabilities and Fund Equity | <u>\$2,841.45</u> | <u>\$3,538.90</u> | <u>\$6,380.35</u> |

STATEMENT 2
Combining Statement of Revenues, Expenditures and Changes
in Fund Balance - Special Revenue Funds
For the Year Ended December 31, 1986

| | Nurse Service | Public Library | Total |
|---------------------------------------|------------------|-------------------|-------------|
| Revenues | | | |
| Charges for services | \$ 4,030.58 | \$ | \$ 4,030.58 |
| Contributions | 1,440.00 | 2,695.00 | 4,135.00 |
| Interest on deposits | 193.41 | 235.39 | 428.80 |
| Miscellaneous | | 812.29 | 812.29 |
| | <hr/> | <hr/> | <hr/> |
| Total Revenues | 5,663.99 | 3,742.68 | 9,406.67 |
| | <hr/> | <hr/> | <hr/> |
| Expenditures | | | |
| Salaries and wages | 21,171.44 | 13,834.08 | 35,005.52 |
| Book subscriptions and dues | 457.47 | 5,052.89 | 5,510.36 |
| Supplies | 1,637.62 | 327.84 | 1,965.46 |
| Utilities and telephone | 727.77 | 2,558.21 | 3,285.98 |
| Repairs and maintenance | | 371.85 | 371.85 |
| Travel | 1,677.00 | | 1,677.00 |
| Insurance | 1,264.77 | | 1,264.77 |
| Education | 628.00 | | 628.00 |
| Equipment | 61.98 | | 61.98 |
| Donations | 150.00 | | 150.00 |
| Miscellaneous | 1,866.28 | 2,540.09 | 631.81 |
| | <hr/> | <hr/> | <hr/> |
| Total Expenditures | 29,642.33 | 22,818.68 | 52,461.01 |
| | <hr/> | <hr/> | <hr/> |
| Excess of Revenues (Under) | | | |
| Expenditures | (23,978.34) | (19,076.00) | (43,054.34) |
| | <hr/> | <hr/> | <hr/> |
| Other Financing Sources (Uses) | | | |
| Operating transfers in | 24,348.34 | 20,234.49 | 44,582.83 |
| Operating transfers out | (534.53) | (1,600.00) | (2,134.53) |
| | <hr/> | <hr/> | <hr/> |
| Total Other Financing Sources | | | |
| (Uses) | 23,813.81 | 18,634.49 | 42,448.30 |
| | <hr/> | <hr/> | <hr/> |
| Excess of Revenues and Other | | | |
| Sources Over Expenditures | (164.53) | (441.51) | (606.04) |
| Fund Balances - January 1 | 3,005.98 | 3,980.41 | 6,986.39 |
| | <hr/> | <hr/> | <hr/> |
| Fund Balances - December 31 | \$ 2,841.45 | \$ 3,538.90 | \$ 6,380.35 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |

STATEMENT 3
Combining Balance Sheet
All Expendable Trust Funds
December 31, 1986

| | Endowment Revenues | Capital Reserve Funds | Total |
|---|-------------------------------|--------------------------------------|--------------------|
| ASSETS | | | |
| Cash and cash equivalencies | \$19,376.27 | \$76,096.95 | \$95,473.22 |
| Total Assets | <u>\$19,376.27</u> | <u>\$76,096.95</u> | <u>\$95,473.22</u> |
| LIABILITES AND FUND EQUITY | | | |
| Liabilities | | | |
| Due General Fund | \$ | \$ | \$ |
| Fund Balances | | | |
| Designated for subsequent years' expenditures for specific purposes | 19,376.27 | 76,096.95 | 95,473.22 |
| Undesignated | | | |
| Total Fund Equity | <u>19,376.27</u> | <u>76,096.95</u> | <u>95,473.22</u> |
| Total Liabilites and Fund Equity | <u>\$19,376.27</u> | <u>\$76,096.95</u> | <u>\$95,473.22</u> |

STATEMENT 4
Combining Statement of Revenues, Expenditures and Changes
in Fund Balance - All Expendable Trust Funds
For the Year Ended December 31, 1986

| | Endowment Revenues | Capital Reserve Funds | Total |
|--|-------------------------------|--------------------------------------|--------------|
| Revenues | | | |
| Interest on deposits | \$ | \$ 4,863.89 | \$ 4,863.89 |
| Expenditures | | | |
| Excess of Revenues Over (Under) Expenditures | | 4,863.89 | 4,863.89 |
| Other Financing Sources (Uses) | | | |
| Operating transfers in | 3,054.62 | 30,000.00 | 33,054.62 |
| Operating transfers out | (1,080.82) | | (1,080.82) |
| Total Other Financing Sources (Uses) | 1,973.80 | 30,000.00 | 31,973.80 |
| Excess of Revenues and Other Sources Over (Under) Expenditures | 1,973.80 | 34,863.89 | 36,837.69 |
| Fund Balances - January 1 | 17,402.47 | 41,233.06 | 58,635.53 |
| Fund Balances - December 31 | \$19,376.27 | \$ 76,096.95 | \$ 95,473.22 |

STATEMENT 5
Detailed Statement of General Fund Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 1986

| | <u>General Fund</u> | | Variance |
|--|---------------------|---------------------|----------------------------|
| | Budget | Actual | Favorable (Unfavorable) |
| Revenues | | | |
| Taxes | | | |
| Property | \$3,682,739.00 | \$3,690,390.82 | \$ 7,651.82 |
| Resident | 20,480.00 | 22,560.00 | 2,080.00 |
| Yield | 4,000.00 | 5,727.82 | 1,727.82 |
| Boat | 8,500.00 | 10,974.05 | 2,474.05 |
| 1986 Tax overlay and discounts | (93,210.00) | (91,773.45) | 1,436.55 |
| | <u>3,622,509.00</u> | <u>3,637,879.24</u> | <u>15,370.24</u> |
| Licenses and Permits | | | |
| Motor vehicle permits | 245,000.00 | 302,110.00 | 57,110.00 |
| Dog licenses | 1,100.00 | 1,100.75 | .75 |
| Beach and dump permits | 1,500.00 | 2,111.45 | 611.45 |
| Other licenses, permits and filing fees | 14,500.00 | 12,725.37 | (1,774.63) |
| | <u>262,100.00</u> | <u>318,047.57</u> | <u>55,947.57</u> |
| Intergovernmental Revenues | | | |
| Highway Block Grant | 44,855.00 | 44,855.43 | .43 |
| Flood control & water pollution | 100.00 | 109.59 | 9.59 |
| State allocation of S.A.R. funds | | 40,000.00 | 40,000.00 |
| State Revenue Distribution | 49,259.00 | 49,259.16 | .16 |
| Revenue sharing | 32,797.00 | (1,406.00) | (34,203.00) |
| State and Federal forest land | 50.00 | 167.25 | 117.15 |
| Other reimbursements | 100.00 | 1,158.88 | (1,058.88) |
| | <u>127,161.00</u> | <u>134,144.31</u> | <u>6,983.31</u> |
| Charges for Services | | | |
| Dooryard fees | 15,000.00 | 1,100.00 | (13,900.00) |
| Rent of Town property | 50.00 | 50.00 | |
| | <u>15,050.00</u> | <u>1,150.00</u> | <u>(13,900.00)</u> |

Fines and Forfeits

| | | | |
|------------------------------|-----------|-----------|------------|
| Interest on delinquent taxes | 30,000.00 | 25,429.61 | (4,570.39) |
|------------------------------|-----------|-----------|------------|

Interest on Deposits

| | | |
|-----------|-----------|------------|
| 40,000.00 | 36,949.29 | (3,050.71) |
|-----------|-----------|------------|

Miscellaneous Revenues

| | | | |
|-----------------------|---------------------|---------------------|------------------|
| Unbudgeted revenue | | 3,391.97 | 3,391.97 |
| Sale of cemetery lots | 1,000.00 | 4,540.00 | 3,540.00 |
| Special roads | 10,000.00 | 8,868.25 | (1,131.75) |
| | 11,000.00 | 16,800.22 | 5,800.22 |
| Total Revenues | 4,107,820.00 | 4,170,400.24 | 62,580.24 |

Expenditures**General Government**

| | | | |
|---|------------|------------|-------------|
| Town officers' salaries | 32,000.00 | 31,090.36 | 909.64 |
| Town officers' expenses | 80,000.00 | 97,006.13 | (17,006.13) |
| Election and registration expenses | 6,500.00 | 4,151.41 | 2,348.59 |
| Town hall and buildings | 11,000.00 | 7,912.27 | 3,087.73 |
| Town reports | 3,900.00 | 3,990.00 | (90.00) |
| Damage and legal | 15,000.00 | 10,821.98 | 4,178.02 |
| Property acquired by tax title | | 1,302.16 | (1,302.16) |
| Employees' retirement and social security | 35,000.00 | 35,351.03 | (351.03) |
| Revaluation | 100,000.00 | 103,455.77 | (3,455.77) |
| Reappraisal of Town property | 6,500.00 | 5,801.74 | 698.26 |
| Contingency | 15,000.00 | 17,483.00 | (2,483.00) |
| County tax | 316,360.00 | 316,360.00 | |
| Advertising and regional association | 6,967.60 | 6,967.60 | |
| Town Maps | 2,615.00 | 1,920.00 | 695.00 |
| Other | | 1,814.50 | (1,814.50) |
| | 630,842.60 | 645,427.95 | (14,585.35) |

Public Safety

| | | | |
|---|------------|------------|------------|
| Police Department | 141,657.00 | 141,419.78 | 237.22 |
| Fire department/forest fires/Mutual Aid | 73,843.15 | 73,745.64 | 97.51 |
| Fire Department - insurance | 4,000.00 | 4,000.00 | |
| Blister rust and care of trees | 3,000.00 | 3,000.00 | |
| Insurance | 85,000.00 | 86,576.81 | (1,576.81) |
| Planning Board | 30,000.00 | 15,409.00 | 14,591.00 |
| Conservation Commission | 500.00 | 557.00 | (57.00) |

| | | | |
|---------------------------------------|-------------------|-------------------|---------------------|
| Building Inspector | 10,000.00 | 16,004.14 | (6,004.14) |
| | <u>348,000.15</u> | <u>340,712.37</u> | <u>7,287.78</u> |
| Highway and Streets | | | |
| Road Signs | | 978.68 | (978.68) |
| General highway expenses | 45,000.00 | 48,182.01 | (3,182.01) |
| Town maintenance-summer and winter | 185,000.00 | 190,367.34 | (5,367.34) |
| Dooryard expense | 15,000.00 | 76,672.61 | (61,672.61) |
| Private roads expense | 60,000.00 | 63,576.96 | (3,576.96) |
| Street lighting | 9,000.00 | 7,778.76 | 1,221.24 |
| State aid reconstruction | 20,000.00 | 141,598.24 | (121,598.24) |
| Road sealing project | 50,000.00 | 39,122.15 | 10,877.85 |
| Road improvement - Lake Shore Dr. | 44,855.06 | 44,855.43 | (.37) |
| | <u>428,855.06</u> | <u>613,132.18</u> | <u>(184,277.12)</u> |
| Health | | | |
| Vital statistics | 60.00 | 51.00 | 9.00 |
| Health department and ambulance | 33,100.00 | 29,610.00 | 3,490.00 |
| Hospital | 4,000.00 | 4,000.00 | |
| Mental health | 2,577.00 | 2,577.00 | |
| Animal control | 800.00 | 800.00 | |
| | <u>40,537.00</u> | <u>37,038.00</u> | <u>3,499.00</u> |
| Welfare | | | |
| Old Age Assistance | 7,500.00 | 2,668.81 | 4,831.19 |
| Town poor | 25,000.00 | 25,184.37 | (184.37) |
| Day care center | 2,037.86 | 2,037.86 | |
| Community Action | 1,300.00 | 1,300.00 | |
| | <u>35,837.86</u> | <u>31,191.04</u> | <u>4,646.82</u> |
| Culture and Recreation | | | |
| Parks and playgrounds | 40,000.00 | 39,828.91 | 171.09 |
| Fireworks | 500.00 | 500.00 | |
| Patriotic purposes | 1,000.00 | 367.20 | 632.80 |
| Historical Society | | 929.40 | (924.40) |
| | <u>41,500.00</u> | <u>41,625.51</u> | <u>(125.51)</u> |
| Public Services | | | |
| Cemeteries | 11,000.00 | 8,904.58 | 2,095.42 |

| | | | |
|---|----------------------|----------------------|-----------------------|
| Sanitation | | | |
| Town dump and garbage removal | 32,000.00 | 34,825.09 | (2,825.09) |
| Landfill development | 10,000.00 | 27,757.19 | (17,757.19) |
| | <u>42,000.00</u> | <u>62,582.28</u> | <u>(20,582.28)</u> |
| Interest on Tax Anticipation Loans | | | |
| | <u>25,000.00</u> | <u>9,041.69</u> | <u>15,958.31</u> |
| Education | <u>2,472,824.00</u> | <u>2,472,824.00</u> | |
| Capital Outlay | <u>67,433.74</u> | <u>70,935.81</u> | <u>(3,502.07)</u> |
| Total Expenditures | <u>4,143,830.41</u> | <u>4,333,415.41</u> | <u>(189,585.00)</u> |
| Excess of Revenues Over (Under) Expenditures | <u>(36,010.41)</u> | <u>(163,015.17)</u> | <u>(127,004.76)</u> |
| Other Financing Sources (Uses) | | | |
| Operating transfers in | | | |
| Trust Funds-Cemetery | 1,500.00 | | (1,500.00) |
| Nurse Service | | 534.53 | 534.53 |
| Operating transfers out | | | |
| Trust Funds-Capital Reserve Funds | (30,000.00) | (30,000.00) | |
| Library | (19,153.59) | (19,153.67) | (.08) |
| Nurse service | (30,000.00) | (24,348.34) | 5,651.66 |
| | <u></u> | <u></u> | <u></u> |
| Total Other Financing Sources (Uses) | <u>(77,653.59)</u> | <u>(72,967.48)</u> | <u>4,686.11</u> |
| Excess of Revenues Over (Under) Expenditures and Other Uses | <u>(113,664.00)</u> | <u>(235,982.65)</u> | <u>(122,318.65)</u> |
| Fund Balance-January 1 | <u>446,015.00</u> | <u>446,015.00</u> | |
| Fund Balance-December 31 | <u>\$ 332,351.00</u> | <u>\$ 210,032.35</u> | <u>\$(122,318.65)</u> |

**TOWN OF MOULTONBOROUGH
NEW HAMPSHIRE**

NARRATIVE EXPLANATIONS

(useful in understanding combining and individual fund statements).

The financial presentations under the caption in the table of contents General Purpose Financial Statements reflect the resources and operational results of the various funds in a combined status. The statements presented in the table of contents captioned Combining and Individual Fund Statements present resources and detail of operations by each fund where a governmental unit has more than one fund of a given fund type. Individual fund statements are presented when applicable where a governmental unit has only one fund of a given type and desires to present data in detail which agrees with various totals appearing in the combined financial presentations contained in the general purpose financial statements.

The financial statements presented under the caption in the table of contents General Purpose Financial Statements contain only those statements necessary to report the financial position and operating results of the Town's individual funds and account groups, to demonstrate compliance with Finance-related legal and contractual requirements, and to assure adequate disclosure at the individual fund equity level. Those statements necessary for these purposes are required.

**TOWN OF MOULTONBOROUGH
NEW HAMPSHIRE
Report on Internal Accounting Control
December 31, 1986**

February 10, 1987

The Board of Selectmen
Town of Moultonborough, New Hampshire

We have examined the financial statements of the Town of Moultonborough for the year ended December 31, 1986, and have issued our report thereon. As part of our examination, we reviewed and tested the Town's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. Under these standards, the purpose of such evaluation is to establish a basis for reliance thereon in determining the nature, timing and extent of other auditing procedures that are necessary for expressing an opinion on the financial statements.

The objective of internal accounting control is to provide reasonable, but not absolute, assurance concerning the safeguarding of assets against loss from unauthorized use or disposition and concerning the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance should not exceed the benefits derived and also recognizes that the evaluation of these factors necessarily requires estimates and judgments by management.

There are inherent limitations that should be recognized in considering the potential effectiveness of any system of internal accounting control. In the performance of most control procedures, errors can result from misunderstanding of instructions, mistakes of judgment, carelessness or other personal factors. Control procedures whose effectiveness depends upon segregation of duties can be circumvented intentionally by management with respect to the estimates and judgments required in the preparation of financial statements. Further, projection of any evaluation of internal accounting control to future periods is subject to the risk that procedures may become inadequate because of changes in conditions and that the degree of compliance with the procedures may deteriorate.

Our examination of the financial statements made in accordance with generally accepted auditing standards, including the study and evaluation of the Town's system of internal accounting control for the year ended December 31, 1986, that was made for the purposes set forth in the first paragraph of this report, would not necessarily disclose all weaknesses in

the system because it was based on selective tests of the accounting records and related data.

Again, as mentioned in last year's report, the New Hampshire Statutes designate the performance of the functions of revenue collection and the accountability thereof to certain elected Town officials. Under such circumstances, there may not exist a segregation of personnel between those responsible for the receiving and depositing of cash receipts and those engaged in the preparation of the bookkeeping records for such transactions. This is a condition of weakness in the system for which corrective action by the Town of Moultonborough Selectmen is not practicable in the circumstances.

The above condition was considered in determining the nature, timing and extent of audit tests to be applied in our examination of the financial statements, and this report of such condition does not modify our report dated February 10, 1987 on such financial statements.

Dana S. Beane & Company, P.C.
Certified Public Accountants
By: Dana S. Beane, Jr.

Moultonborough Public Library

Librarian's Report

The Librarian's report for 1986 is as follows:

The Library is in need of expansion and preliminary plans and ideas are being discussed. A fund for future expansion has been established, and donations to this fund will be appreciated very much.

This has been a very good year for the library. A Friend of the Moultonborough Library group has been formed with about 200 members.

A very successful book fair was held on July 4th, with a tidy sum realized. In October an author's luncheon was held with Peggy Cannon (daughter of author LeGrand Cannon), Eunice Keller Halfmann, Catherine Campbell, and Linda McLearn. Under the suggestion and guidance of Lesa Lakeman-McDonald, a Christmas Tree Festival was held at the Moultonborough Academy with between one and two hundred attending. Plans are that this is to be an annual affair.

The officers of the Friends group are: President Frank Feely; Vice-President Jane MacDonald; Secretary Edith Greene; Treasurer Clayton Jones.

Three new trust funds have been established. The Stephen Schofield Fund was given by Mr. and Mrs. Robert Scofield in memory of their grandson; the George H. Patterson fund was established by Mrs. Donald Thompson in memory of her father; and the Josephine V. Vappi Fund was given in her memory by relatives and friends.

The list of memorial books is printed each year. The books are specially marked, permanently recorded, and families are notified. The list is as follows: Ronald Moulton, by Burleigh Moulton; Leah Wakefield, by Jess Wilson; Denice Ward, by Mr. and Mrs. Randolph Stone; the Gilbert Family, by Mr. and Mrs. Ronald Haven; Ethel Smith, Gilbert Wiggin, and Hazel Straw, by the Moultonborough Historical Society; Majorie Hannett, by Mr. and Mrs. Gordon Foss and Jamie Foss; Hazel Straw, by Mr. and Mrs. William Smith and Mrs. Neil Chapman; Albert Holdridge by Mrs. Albert Holdridge; Ralph Bates by Mrs. Barbara Bates Lauterwasser; Josephine Vappi by the Moultonborough Historical Society and Martha Oliver.

Story hours are held each Wednesday at 1:30. These are made possible through the kindness of Lesa Lakeman-McDonald. Crafts are taught to the youngsters as well as stories told and read.

In order to comply with State Library standards, the library is now open 22 hours per week to serve the public.

Jane Rice, assistant librarian, has completed the Public Library Techniques Program of the N.H. State Library.

This year 560 books were added to the collection, of which 158 were gifts.

The Friends of the Library will be holding another book sale, and any good secondhand books (not textbooks) will be gladly accepted.

Library hours are as follows:

| | |
|-----------|------------|
| Monday | 1:30-8:00 |
| Wednesday | 1:30-8:00 |
| Friday | 1:30-5:00 |
| Saturday | 10:30-4:00 |

The library statistics are as follow:

| | |
|-------------|--------|
| Fiction | 8,534 |
| Non-fiction | 4,459 |
| Juvenile | 5,937 |
| Magazines | 1,156 |
| Records | 462 |
| Total | 20,548 |

Respectfully submitted,
Adele V. Taylor, Librarian

Report of Library Trustees

1986

Revenues

| | |
|---------------------------------------|-----------------|
| Checking Account Balance Jan. 1, 1986 | \$ 3,980.41 |
| From Town of Moultonborough | |
| For Salaries | 13,834.08 |
| To Library Trustees | 5,319.59 |
| | <hr/> 19,153.67 |

Other Income

| | |
|---------------------------------|----------------|
| Interest from Permanent Funds | 1,080.82 |
| Interest from Future Bldg. Fund | 52.82 |
| Interest from Checking Account | 182.57 |
| Donations for Books | 770.00 |
| Fines, Sales, & Misc. | 812.29 |
| Donations for Permanent Funds | 1,600.00 |
| Donations for Future Bldg. Fund | 325.00 |
| | <hr/> 4,823.50 |

| | |
|-----------------------|--------------------|
| Total Revenues | \$27,957.58 |
|-----------------------|--------------------|

Expenditures

| | |
|---------------------|-------------------|
| Salaries | |
| Librarian | \$ 8,391.00 |
| Assistant Librarian | 3,456.00 |
| Custodian | 1,987.08 |
| | <hr/> \$13,834.08 |

Operating Expenditures

| | |
|-------------------------------|-----------------|
| Books, Subscriptions, Records | 5,052.89 |
| Supplies | 327.84 |
| Fuel | 1,431.34 |
| Electricity | 625.51 |
| Telephone | 498.36 |
| Repairs & Maintenance | 371.85 |
| Return to Permanent Funds | 1,600.00 |
| Return to Future Bldg. Fund | 377.82 |
| Other | 298.99 |
| | <hr/> 10,584.60 |

| | |
|---------------------------|--------------------|
| Total Expenditures | \$24,418.68 |
|---------------------------|--------------------|

Surplus Over Expenditures

| | |
|--|-------------------|
| Checking Account Balance Dec. 31, 1986 | 3,538.90 |
| | <hr/> \$27,957.58 |

Respectfully submitted,
Thomas A. Fearnside, Treasurer

Moultonborough Visiting Nurse Service

1986 Annual Report

The Moultonborough Visiting Nurse Service has provided 15 years of service to Moultonboro residents. In the past year nurse-patient contact through blood pressure clinics, office and home visits totaled 2993.

The Visiting Nurse Service continues to sponsor a monthly blood pressure clinic at the Meredith Village Savings Bank, Moultonborough Branch. A nurse is also available Monday-Friday from 8:30-9 a.m. for blood pressure screening and to take phone calls. The service also participates with the monthly WIC program where the nurses monitor children's height, weight, hemoglobin and general growth and development. This program helps to provide a nurse contact with pregnant women, newborns and preschool children. The flu vaccine clinic was held this fall with 81 adults taking part in the clinic.

The nurses attended workshops or seminars on "Naso-gastric Tube Feedings," "Nursing Care for the Patient at Home," "Ostomy Inservice" and "Women's Health Issues."

The holiday season is a busy time for the nurses. "Thank you" is in order to all organizations, clubs, churches and townspeople for your generous donations of food, clothing, money, mittens, toys, etc. Your continued support and efforts to the cause are greatly appreciated and help to provide a more pleasant holiday for area families.

I would like to extend my thanks and appreciation to the Board of Directors and Medical Advisory Committee for your support over the year.

Once again, many thanks to Kathryn Bevington, R.N., for all her assistance as alternate nurse.

Respectfully submitted,
Debra Peaslee, R.N.

Moultonborough Visiting Nurse Service Board of Directors

1986 was a very busy and fulfilling year for the service. Early in the year we held a testimonial dinner for Colette Foss, Rae Marie Davis, Margaret Lamprey and Jean Vappi who all served with dedication for many years. Frank Cariello, Sara Scofield and Helen Abbott have replaced them on the Board. This year we have accepted with regret the resignation of another founding member, Nan Hanks.

In May a very successful and well attended tea was held at the Methodist Church in recognition of the 15 year milestone of the service.

Visiting Nurses are more than home health care specialists. Public Health Nursing encompasses the caring of the pregnant woman on through all phases of life to the geriatric patient. In doing so we treat the healthy as well as the ill.

We have continued our emphasis on preventative health programs. Our nurses work monthly at the WIC program. We have helped to start a hand washing program called "scrubby bear" in the primary grades and at WIC to help control the spread of infection and to improve hygiene.

This past year we have supported a dental and nutritional supplement program for school children. We hope to be offering an alternative for well-child care. Currently our residents are eligible for immunizations only at the Wolfeboro well-child clinic.

This year we were able to support David's House in Hanover, the Lakes Region General Hospital equipment fund in their "strive for excellence" and also the chemical-free program locally.

Our nurses participated in the Health Fair at Huggins Hospital. They have attended many worthwhile in-service education programs. We have enhanced our service with educational pamphlets for our patients and have added several volumes to our nurse's library.

The nurses are routinely visiting and keeping in touch with the social service departments of our area hospitals. The county issues are constantly addressed to include the Alzheimers Board and Carroll County Hospice.

The board along with the nurses keep informed of the rapidly changing health issues of the county, state and federal levels. We strive to continue to provide fine health care for our townspeople and maintain a positive community service.

My thanks to our dedicated nurses, Debra Peaslee, R.N., Supervisory Nurse and Kathryn Bevington, R.N., Alternate Nurse for their hard work and time. Also to the board members who care so much and work so hard.

Board of Directors:

Dianne L. Davis, G.N., Chairman
Beverly Taylor, R.N., N.P., Co-Chairman/Medical Advisory Board
Marilyn Hovey, R.N., Co-Chairman/Medical Advisory Board
Helen Abbott, Secretary
Barbara Sheppard, R.N., Treasurer
Patricia Hammond, R.N., Member-at-Large
Edith Hazeltine
Sara Scofield
Frank Cariello
Dr. Richard Ames, Medical Advisor
Frank McIntire, Selectman
Robert Holopainen, Selectman
Ernest Davis, Selectman

Respectfully submitted,
Dianne L. Davis, G.N., Chairman
Board of Directors

Moultonborough Visiting Nurse Service

Treasurer's Report

Fees Account

Cash on Hand — January 1, 1986 \$ 453.86

Income:

| | |
|----------------|-------------|
| Fees Collected | \$ 4,030.58 |
| Interest | 33.20 |

| | |
|--------------|----------|
| Total Income | 4,517.64 |
|--------------|----------|

Expenditures by Nurse Service Treasurer:

| | |
|--|-----------|
| Office Supplies | \$ 282.40 |
| Telephone | 727.77 |
| Medical Supplies | 703.09 |
| Christmas Fund | 200.00 |
| Stamps | 110.00 |
| Otoscope | 61.98 |
| Recertification of Nurses | 10.00 |
| Moultonborough School Nutrition Program | 445.00 |
| Interest Transferred to Donation Account | 33.20 |
| Petty Cash | 176.64 |
| Physical Examinations | 100.00 |
| Insurance | 43.00 |
| Bank Charges | 4.50 |
| Nurses Continuing Education | 290.00 |
| Books | 439.47 |
| Subscriptions | 18.00 |
| Miscellaneous | 338.06 |
| Transfer of 1986 Budget Surplus | 534.53 |

| | |
|--------------------|----------|
| Total Expenditures | 4,517.64 |
|--------------------|----------|

Donation Account

Cash on Hand — January 1, 1986 \$ 2,502.12

Income:

| | |
|---------------------------------------|-------------|
| Donations | \$ 1,440.00 |
| Interest | 160.21 |
| Transfer of Interest from NOW Account | 33.20 |

| | |
|--------------|----------|
| Total Income | 4,135.53 |
|--------------|----------|

Expenditures by Nurse Service Treasurer:

| | |
|---|-----------|
| Reimbursement - 3 car seats | \$ 138.00 |
| Donation - David's House | 50.00 |
| Donation - Hospice of Southern Carroll County | 100.00 |
| Moultonborough School: | |
| Nutrition Program | 45.00 |

| | |
|----------------------------------|-------------|
| Chemical Free Program | 100.00 |
| Hand-washing Educ. Program | 103.50 |
| Moultonborough Central School: | |
| Dental Hygienist (children) | 89.50 |
| Food Assistance | 76.00 |
| Open House | 291.04 |
| 15th Anniversary of Service | 321.04 |
| Miscellaneous Expenses | 30.00 |
| | <hr/> |
| Total Expenditures | 1,344.08 |
| Cash on Hand — December 31, 1986 | \$ 2,791.45 |

| | | |
|-----------------------------------|-------------------|----------|
| | Petty Cash | |
| Cash on Hand — January 1, 1986 | | \$ 50.00 |
| Expenditures | | |
| Stamps | \$ 66.00 | |
| Post Office Box Rental | 5.00 | |
| Metal File Box | 7.98 | |
| Tapes | 8.00 | |
| Desk Supplies | 38.30 | |
| Paper Supplies | 51.36 | |
| | <hr/> | |
| Total Expenditures | \$ 176.64 | |
| From Fees to Replenish Petty Cash | 176.64 | |
| | <hr/> | |
| Cash on Hand — December 31, 1986 | | \$ 50.00 |

| | | |
|---|---------------------|-------------|
| | Town Account | |
| Town Appropriation for 1986 | | \$30,000.00 |
| Expenditures by Town Treasurer: | | |
| Debra J. Peaslee, Wages | \$14,941.17 | |
| Debra J. Peaslee, Mileage | 1,070.46 | |
| Kathryn M. Bevington, Wages | 4,767.21 | |
| Kathryn M. Bevington, Mileage | 585.42 | |
| Patricia H. Hammond, Wages | 389.56 | |
| Patricia H. Hammond, Mileage | 16.50 | |
| Marilyn R. Hovey, Wages | 73.50 | |
| Marilyn R. Hovey, Mileage | 4.62 | |
| Gilmore Office Products | 233.60 | |
| NHMA Health Trust-Peaslee BC/BS | 1,221.77 | |
| Barbara Sheppard, Treasurer | 1,000.00 | |
| Tom-Ray Office Supplies | 44.53 | |
| | <hr/> | |
| Total Expenditures | | \$24,348.34 |
| Excess of Appropriation Over Expenditures | | \$ 5,651.66 |

Respectfully Submitted,
Barbara W. Sheppard, Treasurer

Report of the Planning Board

1986

In 1986 the Planning Board dealt with 58 applications broken down as follows:

- 12 Boundary Line Adjustments were approved;
- 2 Subdivisions and 1 Condominium Conversion Applications were denied;
- 7 Applications were Withdrawn without decisions;
- 1 Residential Condominium Conversion was approved;
- 1 Marina Condominium Conversion was approved;
- 1 Site Plan Review was approved;
- 19 Minor Subdivisions, creating 46 lots out of 25 existing lots, were approved;
- 3 Major Subdivisions, creating 35 lots out of 3 existing lots, were approved.

There were 11 applications pending at the end of the year broken down as follows:

- 8 Major Subdivisions
- 1 Minor Subdivision
- 2 Site Plan Reviews

The increase in the number of applications in 1984 (20) to 1985 (36) to 1986 (58) indicated that the Town's growth is escalating at an ever increasing rate. Faced with such growth, the Planning Board composed and presented to the public regulations encompassing Site Plan Review, resulting in the adoption of the procedure on July 23, 1986. The BOCA building code also became effective in Moultonborough resulting in the creation of the BOCA Code Board of Appeals and the hiring of Mr. Charles Litzell as the building inspector.

The Moultonborough Planning Board, like other local planning boards, is composed of volunteer residents who are willing to contribute their time. The board members are by no means professional planners but are interested enough to grow into the position by attending work sessions, seminars and reviewing resource material at the office. This has also lead to a closer relationship recently with the Lakes Region Planning Commission and its director, Kim Koulet, and the Carroll County Conservation District, directed by Carol Felice. The New Hampshire Municipal Association has also been recognized as an agency well worth utilizing. These agencies are not only a vast source of information but actively promote and extend their resources and help to any planning board requestion their services.

A thorough updating of the Policies of the Moultonborough Planning Board as well as the Subdivision Regulations of the Town of Moultonborough were the final projects of a very busy year. Special acknowledgement is extended to those members participating on these committees and to our recording secretary, Betsey Patten, all of whom gave many additional hours.

It should also be noted that the board members acknowledge and greatly appreciate the regular attendance at our meetings by a few members of the public. Their interest and input is an additional dimension to the planning process that is of value. We will continue to welcome such interest from the public and encourage others to become involved.

The Planning Board is looking forward to 1987 as the year for developing a Capital Improvements Program. If the voters of Moultonborough authorize such a project, the board members would seek and encourage active participation from the public in the drafting of such an intensive document.

The meetings of the Planning Board are held on the second and fourth Wednesdays of the month at 7:30 P.M. at the Town Offices, unless otherwise specified. The office hours are Tuesdays 9:00 A.M. to 12 NOON and 1:00 P.M. to 3:30 P.M., Thursday nights 6:30 P.M. to 9:30 P.M. and Saturday mornings 9:00 A.M. to NOON. The office is open for your convenience to review plans, receive information, answer questions or to make appointments for upcoming meetings. The Agendas of the meetings are posted in the Moultonborough Town Office, the Moultonborough Post Office and the Center Harbor Post Office.

Respectfully submitted,
R. Natt King, Chairman

Report of the Zoning Board of Adjustment 1986

In 1986 the Zoning Board of Adjustment held 23 regular meetings and 4 special meetings. The board received 112 applications for variances of which 101 were granted, 10 were denied, and 1 was withdrawn without a decision. There were 16 requests for special exceptions of which 12 were granted, 2 denied, and 2 withdrawn without a decision. There was one appeal of administrative decision and it was denied. Five applicants filed motions for rehearing with one being granted and four denied.

Two applicants have filed litigation in the Carroll County Superior Court each contesting a decision made by the board.

Meetings of the Zoning Board of Adjustment are held on the first and third Wednesdays of the month at 7:30 P.M. at the Town Offices unless otherwise specified. The Zoning Board of Adjustment office is open on Tuesday from 9:00 A.M. to 12:00 noon and 1:00 P.M. to 3:30 P.M., Thursday evening from 6:30 to 9:30 P.M. and Saturday mornings from 9:00 A.M. to 12:00 noon. The office is open for your convenience to obtain information and assistance and to schedule appointments for upcoming meetings. The agendas for each meeting are posted in advance at the Moultonborough Town Offices, the Moultonborough Post Office and the Center Harbor Post Office.

I would like to thank all the members and the alternates for the time and effort they have contributed to the support and implementation of the Zoning Ordinance of the Town of Moultonborough.

Respectfully submitted,
Richard C. Patten, Chairman

Moultonborough Police Department

Activity of the Department

14% Increase in Crimes Investigated

16% Inc. in Crimes Against Property

2% Decrease in Crimes Against Persons

16% Increase in Motor Vehicle Accidents

The most dangerous Intersections in Town during 1986 in order :

- | | |
|---|-------------------------------------|
| 1. Moultonborough Neck Rd. Jct. & Rte. 25 | 2. Rte. 109 South Jct. with Rte. 25 |
| 3. Rte. 109 Jct. with Rte. 171 | 4. Lake Shore Drive & Rte. 25 |
| 5. Rte. 25, Bean Rd. & Rte. 25B | 6. Rte. 109 & Paradise Dr. |

Youth problems were on the rise with chemical abuse being more prevalent. Several problems were resolved with court convictions.

CHANGES IN THE DEPARTMENT: In May a full time secretary, Mrs. Virginia Welch was hired. We were sorry to lose Mrs. Sutherland who had worked for the Department in a part-time capacity for six years; but could not take full time position due to other commitments. A fifth man was hired in May. Officer Steven Rowland came from the United States Air Force with four years experience as an Air Police Officer. In August, Lt. Kerry Peaslee accepted a position with the New Hampshire State Police. He had served the community for five years as a Police Officer in various positions and we wish him well in his future endeavors. In October, Nathaniel Sawyer was hired with over seven years prior experience with the Carroll County Sheriffs Department. Other changes at the Department were the addition of another room and construction of the Evidence Room in the basement of the Town Office Building.

TRAINING: The Department presently has five full time officers and four part time officers. The department provided twenty-five hours, man in service Training Programs. Richard Young, William Thomas, Harry Blood and Steven Rowland completed over seventy hours of training as Part Time Officer Certification Program. Officer Kinmond graduated from a ten week course at the Police Academy in June. Lt. Peaslee graduated from a two week course in Accident Reconstruction. Sgt. Gilbert attended a sixteen hour course in Integration of Serial Murders and Child Molestation in Houston, Texas.

This summer Special Officers were utilized for eight shifts per week, which provided twenty-four hour coverage, with the midnight shift doing business and property checks on a routine basis. In December the department sponsored a Toys for Tots Program, which was supported by businesses and citizens of the area. Fifty-nine children were provided with presents and thirty-nine families and elderly with gift certificates. This coming year we

are going to have a concentrated patrol in areas of high accident incidents.

I would like to thank the members of the Community, the Selectmen, Town Officers and Fire Department for their support and cooperation. Also thanks to the New Hampshire State Police and Carroll County Sheriffs Office and other neighboring Police Departments for their continued support and cooperation. I would like to especially thank Troop E Dispatch for answering our twenty-four hour dispatch.

476-2305 is twenty-four hour Dispatch.

476-8440 is the Office phone, manned Monday thru Friday, 8:00 AM - 4:00 PM.

Respectfully Submitted,
James E. Woodman, Chief of Police

**Activity of the Department
1986 Totals**

| | | | |
|---|-----|-------------------------------|-------|
| Untimely Deaths | 4 | Burglary | 47 |
| Sexual Assaults | 2 | Larceny | 102 |
| Sex Offenses | 4 | Forgery | 3 |
| Assault: (Agr.-Simple) | 8 | Fraud | 11 |
| Prostitution | 0 | Arson | 0 |
| Criminal Threatening, etc. | 13 | Embezzlement | 0 |
| Criminal Mischief | 76 | Robbery | 1 |
| Weapons (Carry/Possession) | 1 | Auto Theft | 3 |
| Narcotic Drug Law | 6 | Receiving Stolen Property | 2 |
| Offenses: (Against family/ children) | 5 | Returned/Recovered Property | 18 |
| Intoxication | 7 | Bribery | 1 |
| Liquor Law Violations | 39 | Conspiracy | 2 |
| Disorderly Conduct | 21 | Suspicious (M/V-Persons-Act.) | 113 |
| Vagrancy | 1 | Criminal Trespass | 27 |
| Obscene Materials | 2 | Corrupt Practices | 1 |
| Escorts | 31 | Domestic Violence | 21 |
| Driving While Intoxicated | 21 | Assists (Dept.'s & Persons) | 89 |
| All Motor Vehicle Offenses | 546 | Motor Vehicle Accidents | 153 |
| O.H.R.V. (and Related) | 53 | Radar | 507 |
| Juveniles | 27 | Motor Vehicle Complaints | 51 |
| Intelligence | 11 | Warrants | 9 |
| Patrol Requests | 55 | Attempt to Locate (Bol) | 25 |
| Fire/Medical Emergencies | 26 | Alarms | 53 |
| Dog: Complaints/Events | 42 | Civil | 10 |
| Total Criminal Investigations | 420 | Information (Police/Misc.) | 40 |
| Walk Ins | 564 | Phone Calls Received | 5,618 |
| | | Cases Logged | 2,157 |

Moultonborough Fire Department

1986 Annual Report

During 1986 the Fire Department responded to 219 emergency calls giving us a total of 720 emergency responses in the last 3 years. There was a tremendous variety of Fire, Medical, Mutual Aid, and Rescue Calls. We responded to 60 Fire Calls, 103 Medical Emergencies, 30 Accidents, 10 Requests for Mutual Aid, and 16 Miscellaneous calls.

In January of 1986 the Department took delivery of our new Engine 1 which replaced our 1957 FWD Engine. This newest piece of equipment was dedicated to Retired Chief Richard Plaisted for his 25 years of dedicated service to the Department. On January 26, 1986, we experienced the most tragic fire in our Town's history, which caused 3 fatalities in an apartment/commercial building fire on Lake Shore Drive.

During the spring brush fire season our Department assisted at major woods fires in Ashland and Gilford. One of our firefighters, Jay Luff, was a member of the State of New Hampshire crew which was assigned to major forest fires in the Western United States this spring. We also performed a very difficult rescue of a teenager pinned in an upside down pickup truck which was partially submerged under water.

During the summer we responded to a helicopter crash in the Ossipee Mountains and a plane crash near the Berry Pond. In both instances the pilots were uninjured. The Department also successfully contained a major fire at Jade Linn's Restaurant on Route 25 with the help of a Second Alarm Mutual Aid Response.

This fall we assisted at a major Mutual Aid Fire in Tuftonboro, as well as another major woods fire in Gilford. In December we assisted the Sandwich Fire Department at their largest fire in 8 years at the North Sandwich Store.

During 1986 three of our newest members, Joel Mudgett, Jim Ulm, and Barbara Moren completed the State of New Hampshire Certified Fire Fighter course. All of the members were very active taking a wide variety of Fire, Medical, and Rescue Training.

In 1986, due to the efforts of Deputy Chief Sven Carlson, 6 new Dry Hydrants were installed and 1 existing Dry Hydrant was rebuilt. Three Hydrants were paid for by the Town with the other three being paid for by

developers. It is a goal of the Fire Department to have enough Dry Hydrants installed to allow us to have the Town's Fire Insurance Rating lowered.

In December of this year two of our long term members, Deputy Chief Ron Haven and Fire Fighter Peter Nedeau, retired after long and dedicated service to the Department.

We would like to end this report with a message on fire prevention. It is New Hampshire State Law that all new construction, existing rental units, apartments, and condominiums be equipped with hard wired smoke detectors in compliance with the Fire Safety Codes of the National Fire Prevention Association. If you have any questions concerning these Codes or any other Fire Safety problems please contact the Fire Department. Remember, SMOKE DETECTORS SAVE LIVES!

Yours truly,
Moultonborough Fire Department
Richard A. Buckler
Chief

Moultonborough Fire Department

Expenses - 1986

| | |
|--------------------------------|-----------|
| Richard Buckler | \$ 100.22 |
| Original Design Co. | 1,115.33 |
| Stockbridge Door | 1,361.50 |
| The Fire Barn | 670.89 |
| North Country Isuzu | 150.00 |
| N.H. Fire Standards Commission | 70.00 |
| Contingianis | 1,260.00 |
| Ron Haven | 40.00 |
| Sven Carlson | 389.95 |
| Langs of New Hampton | 51.64 |
| Wet Fun Inc. | 50.40 |
| Firefighters Specialties | 119.00 |
| Paugus Bay Sporting Goods | 50.20 |
| Aetna Pumps | 109.38 |
| Stephen Allen | 30.00 |
| Firehouse Magazine | 38.97 |
| Bob Hamelin | 27.30 |
| Goodwin Robbins Paper Co. | 86.64 |
| NKEMT | 70.00 |
| Mary Anne's Flowers | 147.00 |
| Dave Perkins | 15.00 |
| Area Plumbing & Heating | 245.50 |
| Cartographics Assoc. | 13.50 |
| Hilltop Chevrolet | 99.00 |
| Roberts Equipment | 7.30 |
| Laurent Overhead Door | 274.25 |
| R.M. Hammond Excavation | 959.50 |
| Ambrose Bros. | 694.50 |
| Laconia Van Works | 38.00 |
| Pat Carlson | 5.07 |
| Dan Ardel | 300.00 |
| Morrill Construction | 500.00 |
| Peter Hayes | 20.00 |
| Fire Chief Magazine | 36.00 |
| Nolin's Welding | 40.00 |
| W.D. Perkins | 2,016.22 |
| Firehouse Expo '86 | 90.00 |
| Foss Agency | 103.00 |
| Elkhart Brass | 24.87 |

| | |
|------------------------------|--------|
| BOCA International | 51.00 |
| Shepard Auto | 9.09 |
| N.H. State Firemen's Assoc. | 155.00 |
| Woodward Chrysler | 175.00 |
| Lakes Region Towing | 300.00 |
| Donbeck Sales | 54.00 |
| Globe Firefighters | 31.40 |
| York County Fire School | 40.00 |
| E.V.F. Inc. | 91.25 |
| Bound Tree | 77.70 |
| Miss Print | 50.50 |
| Old Country Store | 104.50 |
| Abbotts Radio & TV | 19.00 |
| DRED | 35.00 |
| L.E. Avery | 60.00 |
| Camp Robindel | 84.00 |
| Village Kitchen | 13.43 |
| Scott's Pharmacy | 104.66 |
| Alan Easton | 30.00 |
| Warfield Assoc. | 92.90 |
| C. & S. Specialty | 237.50 |
| Village Greenery | 50.00 |
| State of N.H. M.V. | 160.00 |
| Laconia F.D. | 30.00 |
| N.E. Embroidery | 176.00 |
| Precision Vehicles | 50.00 |
| Meredith Fire Equipment | 142.50 |
| Fire Engineering | 42.95 |
| Barbara Beede | 23.89 |
| Rick Moren | 8.96 |
| Fire Tech Safety | 15.00 |
| Mountain Vista Garden Center | 4.78 |
| Town of Moultonborough | 424.00 |
| R.C. Moulton | 65.00 |
| Wayne Richardson | 40.00 |
| DiPrizio GMC | 6.45 |
| American Modular Body | 130.56 |
| DRI | 108.29 |
| Fullerton & Son | 323.55 |
| LRGH | 85.00 |
| Bay Answering Service | 110.30 |
| Cornwell Tools | 20.00 |

| | |
|-------------------------------|----------|
| Natale Machine Tool | 473.15 |
| Richard Larrabee | 7.50 |
| Johnson & Dix | 1,016.00 |
| Dow Oil | 1,179.52 |
| N.H. Electric Co-op | 1,944.73 |
| N.E. Telephone | 1,024.06 |
| Laconia Fire Equipment | 1,178.42 |
| Merriam Graves | 146.54 |
| Ossipee Mountain Electronics | 5,609.71 |
| Ellen's Store | 171.46 |
| E.M. Heath | 1,032.95 |
| Aubuchon's Hardware | 611.86 |
| Red Hill Sunoco | 800.24 |
| Meredith Auto | 383.31 |
| Laconia Electric | 237.16 |
| A.T.T. Leasing | 33.75 |
| Ossipee Auto | 1,039.02 |
| Richard Plaisted | 450.00 |
| Alphacolor | 282.56 |
| Moultonborough Medical Center | 145.00 |
| Head's Electric | 426.95 |
| Abbotts Electric | 2,717.65 |
| Siffords | 5.25 |
| Mutual Aid Central Purchase | 7,048.94 |
| Orkins Fuel | 577.18 |
| Postmaster Moultonborough | 108.00 |
| NFPA | 40.50 |
| H.L. Moore | 175.70 |
| Wallace Energy | 532.33 |
| N.E. Bus Supply | 11.45 |
| Greenwood Fire App. | 601.00 |
| J.D. Morse | 397.74 |
| Gilmore Office Supply | 433.03 |
| Gerrity Bldg. Supplies | 265.63 |
| Robbins Auto | 14.76 |
| Bennett Sales | 864.67 |
| Jordan Milton | 662.12 |
| J.J. Morin | 101.64 |
| Meredith News | 18.00 |

\$ 48,022.77

SUMMARY
1986 Fire Department Receipts & Expenses

Receipts

| | |
|--------------------------|-----------------|
| Balance forward 12/31/85 | \$ 837.66 |
| Town budget | 46,200.00 |
| Other receipts | <u>1,183.19</u> |

Total receipts \$48,220.85

1986 Expenses 48,022.77

Balance forward 12/31/86 \$ 198.08

1986 Medical Insurance Summary

Receipts

| | |
|--------------------------|---------------|
| Balance forward 12/31/85 | \$ 340.41 |
| Town contribution | 4,000.00 |
| Members contribution | <u>823.75</u> |

Total receipts \$ 5,164.16

1986 expenses paid to Blue Cross/Blue Shield 5,015.91

Balance forward 12/31/86 \$ 148.25

Report Of Town Forest Fire Warden And State Forest Ranger

Between July 1985 and June 1986, we experienced fewer fires than normal. The two leading causes of forest fires were again children and fires kindled without written permission of a Forest Fire Warden. Both causes are preventable, but only with your help.

Please help our town and state forest fire officials with forest fire prevention. Contact your Forest Fire Warden for more information.

Enforcement of a state timber harvest regulation is the responsibility of State Forestry officials. Our state has excellent timber harvest regulations; however, your assistance is needed.

If you know of a logging operation and suspect a state timber harvest law may be violated, call your Forest Fire Warden.

If you own forest land, you became responsible for the timber tax payment starting April 1, 1986. This is a change in the Timber Tax Law that will impact all forest landowners. Contact your Board of Selectmen for timber tax forms.

FOREST FIRE STATISTICS - 1986

| | STATE | DISTRICT | TOWN |
|---------------------|-----------|----------|------|
| No. of Fires | 840 | 72 | 16 |
| No. of Acres | 751 | 126 | 4½ |
| Cost of Suppression | \$275,956 | | |

E. Sven Carlson, Forest Ranger
Richard Buckler, Forest Fire Warden

Report of the Recreation Department

The Moultonborough Recreation Department continued to offer a strong and varied recreation program to all citizens of this community in 1986. The Recreation Department, feeling the effects of a growing population, increased the number of programs offered and found a significant increase in participation.

Youth sports continued to be an important part of the recreation program in 1986. In the winter, over 50 boys and girls ages 8-12 participated in the youth basketball program. Approximately 20 children joined in the cheerleading program. Baseball and softball participation grew to include over 125 youngsters ages 6-12. In the fall, youth soccer players increased from 60 in 1985 to slightly over 100 in 1986. The 1986-87 youth basketball season got underway in December again with a series of basketball clinics. In addition to regular schedules, teams representing Moultonborough successfully competed in county, regional and state tournaments. Moultonborough was the site of the Carroll County Youth Soccer tournament. Family Play Days and awards banquets were an important part of the youth sports program in 1986.

The summer playground program again afforded both local and summer children ages 8-14 daily activities at the playground. These included: sports; games; arts and crafts; creative activities and special events. Weekly field trips for hiking, bowling, swimming or to local attractions rounded out the program. Youngsters also had some memorable experiences as they competed in the N.H. Track and Field Meet in Concord, the Junior World Frisbee Championships and the Carroll County Field Day. Daily attendance at the playground program ranged from 25-60. An overnight camping trip wrapped up a successful summer program.

Tennis lessons were offered during the summer months with over 40 adults and children taking advantage of these. Two team tournaments were run for adults and children in July and August.

American Red Cross swimming lessons offered at both Long Island and States Landing beaches showed a strong increase in participation with approximately 150 children learning swimming and water safety skills.

Other activities that were offered during the summer included: a morning walking program for adults; summer basketball clinics; a trip to the Children's Theater Festival; July 4th Celebration at the playground; Participation in and sponsorship of the July 4th Parade; and Family Field Days at the playground.

In the winter of 1986, there was a trip for adults and families to the Ice Capades show in Portland and a family day of fun and games entitled "Celebrate Snow".

Adult Co-Ed Volleyball, Men's Basketball and Women's Basketball programs offered in conjunction with the Moultonborough Adult Education Program were run in eight week sessions in the fall, winter and spring.

Thirty boys and girls in grades 1-6 enthusiastically took part in the six week gym and swim program offered at the Lakes Region YMCA. Elementary school age youngsters also represented Moultonborough in a bowling tournament in Fryeburg, Maine in April. A Friday night Junior High gym program was offered in the Fall of '86.

Senior citizen's trips to Kennebunkport, Maine and to the Oktoberfest at Mount Sunapee State Park were well received by the "super seniors" who participated. These trips and a short, weekly exercise program were held in conjunction with the Moultonborough-Sandwich Meals Program.

One of the big successes for 1986 for the Moultonborough Recreation Department was the Halloween Party, Haunted House and Monster Race on October 31. This huge undertaking had over 300 children joining in, took over 100 adult and teenage volunteers to organize and run and took in donations and contributions from 20 businesses and organizations to make it a success.

Two events late in December ended the year on a positive note. The Recreation Department's annual Christmas Carolling on December 20th filled a bus with families spreading the Christmas cheer. Two days later, the Moultonborough and Centre Harbor Recreation Departments held a Lipsync Contest with the winners earning the right to compete in Concord as part of the First Night N.H. celebration.

As always, all recreation facilities were used quite heavily in 1986. Once again, there has been excellent co-operation between the school and the Recreation Department for sharing of facilities. The use of school facilities has been essential for the success of the overall recreation program. That co-operation is very much appreciated. Major improvements to the town softball field were finished in the fall of '86.

The Recreation Department was fortunate again in 1986 to have a wonderful summer staff and many dedicated volunteers throughout the year. These people are owed a sincere "thank you" for making the program work. A "thank you" also goes to the school personnel for all of their assistance. This year, a very special "thanks" goes to all the people who helped to make the Halloween activities so great! Special appreciation goes to the National Honor Society, Senior Class and other Moultonborough Academy students who gave their all that night for a friendly scare.

Respectfully submitted,
Donna J. Kuethe
Recreation Director

Moultonborough Historical Society

Annual Report

1986

This year saw modest accomplishments in several areas as membership increased some 20% to over 90 members. A varied program attracted an average two dozen attendees at monthly meetings, highlighted by 35-40 in August for the tour of East Moultonborough landmarks. In July and August the Town House was open each Saturday afternoon, drawing over 80 visitors to see our exhibits.

The encourage interest by young people in their local history, the Society made its first annual award to the 6th grade of the Moultonborough Central School for its written history of the town. Over 30 class members visited the Town House in early June, a first time for most of them, and the award of two books on New Hampshire history was presented on 17 June. We are now working with the class on its 1986-87 program in local history, and will award a prize to that student who prepares the best paper on some aspect of town history.

Compilation of gravestone data from the town's 40-odd burial grounds and cemeteries was completed, and indexing will be done in early 1987. The printing of this valuable data will be useful to historians and genealogists, as much of it is unique. Concurrently we worked with the Selectmen to obtain signs for the town's major cemeteries which will be installed in early 1987. All this effort is vital in preserving one of the town's most special historical legacies.

Improvements were made at the Town House by attaching a shed to the rear of the building to serve as a storage and toilet facility; three large dying elms were removed from the lot; new curtains were installed as well as a refrigerator and stove, donated as gifts by members.

An inventory of Society property and artifacts was completed and filed with revised insurance coverage on Town House contents. Display cases were cleaned, somewhat rearranged, and work begun on relabelling all items. A small number of new items were acquired as gifts this year, and our historian presented over 10 year's worth of scrapbooks with information on contemporary history of Moultonborough which she has collected over recent years.

The Society reprinted copies of its town history Moultonborough to the 20th Century, first published in 1963. This has been a good seller in local markets, and we owe much to those who authored this important beginning on an official history of Moultonborough. The By-Laws of the Society as revised and accepted in April 1985 were also published in booklet form and distributed to all members.

Looking to the coming year the Society hopes to work with the Selectmen on a program to preserve the schoolhouse on Moultonborough Neck which was donated by Mary Smith to the town some years ago. Major work on the siding of the Town House and painting will be done, and finally, we hope to publish the Moultonborough cemetery information.

To the many members who have contributed their skills and time, who have donated items to the Society, and who have managed the monthly routines, thanks are due from both the membership and officers, Similar appreciation must also go to the Selectmen for their solid support of the Society and its activities.

Respectfully submitted,
Clark G. Myers, President

Treasurer's Report

| | |
|-----------------------------------|------------|
| Balance beginning January 1, 1986 | \$169.65 |
| Revenues: | |
| Interest | 11.15 |
| Town Appropriation | 1,000.00 |
| | <hr/> |
| | \$1,180.80 |
| Expenditures: | |
| George E. Smith-repairs, etc. | 860.00 |
| Clark Myers-materials | 13.55 |
| Abbott Electric | 67.00 |
| | <hr/> |
| | \$940.55 |
| Balance ending December 31, 1986 | \$240.25 |

Respectfully submitted,
Marion L. Goodwin, Treasurer

Report of the Moultonborough Conservation Commission 1986

During 1986 only twelve applicants came to the Conservation Commission before filing with the Town Clerk. Forty applications were intervened and therefore delayed because of questions the Commission could not be resolved in the ten days allowed for comment by the law — without intervention delay of forty days. This is an unnecessary delay as the Public should be aware that Moultonborough Conservation will review and comment on all applications. Further, the N.H. Wetlands Board has become more concerned with activities in wetlands and along the shores of the lakes, ponds and streams of New Hampshire. Just consider the increase in demand for shore access, shore and wetland alteration.

Applications in Moultonborough

| | |
|------|------|
| 1983 | 62 |
| 1984 | 110 |
| 1985 | 146 |
| 1986 | 250+ |

In 1986, the law provided a new tool for protecting our shore fronts and wetlands from unpermitted work either by owners or contractors as well excesses beyond that set forth in permits. Fines of as much as \$2,000.00 dollars have been levied against owners and contractors. Local law enforcement officers are also given the power to enforce cease and desist orders with fines in District Court. This latter action needs a program of education for these officers — one of letting them become familiar with what is the law and regulations. To this end a program is being prepared and will be made available in the Lakes Region with the help of N.H. Association of Conservations and the State Municipal Association. Restrictions are hard to put up with. But there are those who would deck over the lakeshore, not for themselves, but for profit. They would build breakwaters that would adversely affect their neighbors. More moorings were put in off Moultonborough shore, after the Governor's Moritorium 1986, than existed before 1986.

During 1986 several cases of logging operations occurred in Moultonborough that polluted several streams and probably resulted in less fish life and habitat. These were reported to the Wetlands Board and action is being taken. Logging is a necessary and economic activity but there are best management ways to do it. If citizen owners don't know them, your Conservation Commission or the County Forester can help you.

The Conservation Commission will, in 1987, prepare for action, a Wetlands Protection proposal along with a Aquifer Protection proposal. Neither of these ordinances could have been enacted before we had a zoning ordinance in place. 1986 saw a major protection effort completed along the shores of Garland Pond and sections of the Red Hill River. These were brought about chiefly through the conservation easements filed by Richard and Elizabeth Foster. Now The Conservations Commission must complete similar protection of Berry Pond and the marsh that abuts it and the protection of the unique bog called Mud Pond that abuts the playground area just off Route 25 at Greene's Corner.

Erosion and sedimentation control is an increasing need. The State of New Hampshire does not review tracts of land where less than 100,000 sq. ft. of surface is disturbed. Right now there is only one field person from Water Supply and Pollution Control Division available and he is faced with over a couple of hundred major projects in the southern part of the State.

Richard Vappi
Paul Lincoln
B. Kimball Ayers, Jr.

Report of the Building Inspection Department

1986 Annual Report

Tuesday, March 11, 1986, the voters of the Town of Moultonborough adopted by reference the BOCA Standard Building Code; established for the first time in the history of Moultonborough, minimum building standards.

On June 21, 1986 the first building inspector was hired, and the Department of Building Inspection created.

1986 saw a continuation of the building boom of 1985 with moderate acceleration. There were a total of 127 single family home permits issued at a valuation of \$12,746,150.00 dollars. 150 permits for additions and alterations at a valuation of \$2,088,350.00 dollars. 41 permits for residential garages at a valuation of \$1,676,890.00 dollars. 20 permits for commercial construction valued at \$884,860.00 dollars. The total of construction valuation for 1986 was \$17,396,250.00 dollars, compared to \$14,300,717.00 for 1985, or an increase of about 17½%.

Respectfully submitted,
Charles E. Litzell
Building Inspector

Vital Statistics

Births

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1986

| Date of Birth | Name of Child | Name of Father | Maiden Name of Mother | Place of Birth |
|---------------|----------------------------|-------------------------|------------------------|----------------------|
| January 27 | Megan Elizabeth Frame | Richard D. Frame Jr. | Margaret A. Janek | Laconia, N.H. |
| January 29 | Jenniver Ann Weeks | Colin Edmund Weeks | Bonnie Day Hunter | Wolfeboro, N.H. |
| January 31 | Mark Forest Garrick | Rocky Henry Garrick | Jonelle Rahe Osborne | North Conway, N.H. |
| February 9 | Brittany Dawn Dorsett | Lewis Gene Dorsett | Tanya Kay McGuirk | Laconia, N.H. |
| March 14 | Julia Ann Berry | Lloyd Dennis Berry | Susan Smith | Laconia, N.H. |
| April 4 | Julia Kathleen Chesley | Curt Hanson Chesley | Joanne Caye LeRoy | Laconia, N.H. |
| April 12 | Matthew James Thompson | James D. Thompson | Sally E. Gossin | Moultonborough, N.H. |
| April 17 | Kayleigh Angela Keyes | Not Stated | Kimberly A. Keyes | Laconia, N.H. |
| April 27 | Krystal Lynn Pieszchala | Andrew T. Pieszchala | Norma J. Atkinson | Moultonborough, N.H. |
| May 7 | Timothy Allen Chase | John P. Chase | Marcia L. Hanks | Laconia, N.H. |
| May 25 | Megan Marie Godin | David B. Godin | Darlene P. LeBlanc | Moultonborough, N.H. |
| June 9 | Catherine Anne Pelletier | Peter J. Pelletier | Annie C. Bergerson | Laconia, N.H. |
| June 9 | Megan Nancy Brodeur | Lawrence C. Brodeur | Randee M. Carr | Laconia, N.H. |
| June 21 | Ian William Smith | William B. Smith | Karen M. Murdock | Moultonborough, N.H. |
| July 5 | Benjamin Shepherd Chapman | Peter M. Chapman | Nancy J. McGrath | Laconia, N.H. |
| July 10 | Arinda Lynn Stokes | Randy S. Stokes | Susan A. Sweet | Laconia, N.H. |
| July 12 | Chad Michael Davis | Ronald M. Davis Jr. | Cheryl L. Kimball | Laconia, N.H. |
| July 17 | Zackary Enio Ringelstein | Todd E. Ringelstein | Sandra Feliciotti | Moultonborough, N.H. |
| July 29 | Justin Scott Komora | Ronald J. Komora | Wendy J. Alvord | Laconia, N.H. |
| July 30 | Ian Carl Nickerson | Murray E. Nickerson III | Tammy L. Atwood | New London, N.H. |
| August 20 | Megan Elizabeth LeMien | Donald J. LeMien | Cynthia E. Burns | Laconia, N.H. |
| August 29 | Kelly Jacqueline King | Eric D. King | Jeri Trevor | Laconia, N.H. |
| October 9 | Amber Lea Werren | Reece E. Werren | Charlotte L. McCormack | Laconia, N.H. |
| October 20 | Kasia Taylor Beznoska | Richard A. Beznoska | Wendy J. Hobbs | Moultonborough, N.H. |
| November 19 | Courtney Lyn Devlin | William P. Devlin | Debra J. Buccella | Hanover, N.H. |
| December 7 | Wesley Griffin Knee | Douglas E. Knee | Jo Anne Griffin | Laconia, N.H. |
| December 10 | Patricia Ann Squitieri | Robert A. Squitieri | Bernadette M. Hurley | Moultonborough, N.H. |
| December 13 | Tara Lindsey Isabelle Shaw | Dennis E. Shaw | Marion F. Welch | Laconia, N.H. |
| December 20 | Jeremy Alan Wiggan | Terry A. Wiggan | Linda F. Bickford | North Conway, N.H. |
| December 23 | Bryanna Leigh Doyle | Terence B. Doyle | Cheryl L. DeAngelis | Wolfeboro, N.H. |

I hereby certify that the above return is correct, according to the best of my knowledge and belief.

Respectfully submitted,
Marguerite L. Gruner, Town Clerk

Marriages

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1986

| Date of Marriage | Name and Surname of Groom and Bride | Residence of Each at Time of Marriage |
|------------------|-------------------------------------|---------------------------------------|
| February 14 | William J. Nelson | Moultonborough, N.H. |
| February 21 | Sheila G. Mortell | Moultonborough, N.H. |
| | Eric L. Haley | Moultonborough, N.H. |
| March 9 | Darlene M. Joyce | Moultonborough, N.H. |
| | Ronold J. Komoro | Chagrin Falls, Ohio |
| April 5 | Wendy J. Alvord | Moultonborough, N.H. |
| April 19 | John S. Rudberg, Jr. | Charlestown, Mass. |
| | Nancy Jill Edmunds | Moultonborough, N.H. |
| May 8 | Murray E. Nickerson III | Moultonborough, N.H. |
| | Tammy L. Atwood | Wilmot, N.H. |
| May 17 | William C. Nelson | Moultonborough, N.H. |
| | Constance S. Merrifield | Moultonborough, N.H. |
| May 24 | Stephen L. Eldridge | Center Ossipee, N.H. |
| | Sharon M. Runci | Moultonborough, N.H. |
| May 31 | Bernard I. Kimmel | Moultonborough, N.H. |
| | Cloire L. Gilpatrick | Moultonborough, N.H. |
| | Richard J. Reera | Gilford, N.H. |
| June 1 | Judith G. Berwanger | Moultonborough, N.H. |
| | Dennis E. Shaw | Moultonborough, N.H. |
| June 7 | Morion F. Welch | Moultonborough, N.H. |
| | Ned Gordon Grant Jr. | Center Sandwich, N.H. |
| June 21 | Margaret Susan Petersen | Moultonborough, N.H. |
| | Douglas H. Reitz | Gloucester, Mass. |
| June 22 | Dione J. Kelley | Moultonborough, N.H. |
| | Lance W. Lowyer | East Fairfield, Vt. |
| June 27 | Sharon D.L. Harmes | East Fairfield, Vt. |
| | Clarence R. Randles | Cudahy, Wisc. |
| June 28 | Lorinda L. Olm | West Allis, Wisc. |
| | Allen R. Loring, Jr. | Moultonborough, N.H. |
| July 4 | Robin L. Mescon | Moultonborough, N.H. |
| | Jon R. Pesceovich | New York City, N.Y. |
| July 4 | Erika C. Swedberg | Moultonborough, N.H. |
| | Orin D. Watson | Moultonborough, N.H. |
| July 19 | Esther E. Clark | Laconia, N.H. |
| | Craig R. Joochim | Summerland, CA. |
| August 9 | Pamela J. Christlieb | Summerland, CA. |
| | Gary Peter Scott | Moultonborough, N.H. |
| August 17 | Leigh Ann Priebe | Moultonborough, N.H. |
| | Ernest E. Clifford | Moultonborough, N.H. |
| August 21 | Ethel W. Carter | Tamworth, N.H. |
| | Henry H. Simpkins | Moultonborough, N.H. |
| August 23 | Pomelo M. Johnson | Moultonborough, N.H. |
| | John D. Rogers | Vashon, WA. |
| August 23 | Sarah U. Washburn | Vashon, WA. |
| | Edward A. Ambrose | Moultonborough, N.H. |
| August 23 | Pomela J. Seiwert | Laconia, N.H. |
| | Fronk E. Reed | Moultonborough, N.H. |
| August 23 | Kimberley Ruth Plante | Laconia, N.H. |
| | Peter D. Wenger | Moultonborough, N.H. |
| August 24 | Tracy A. Dwyer | Milford, N.H. |
| | Winters B. Hames Jr. | Moultonborough, N.H. |
| August 30 | Janet A. Herbert | Moultonborough, N.H. |
| | Jeffery T. Coombs | Moultonborough, N.H. |
| September 7 | Sheri Jeon Bentley | Newmarket, N.H. |
| | James T. Stenberg | Moultonborough, N.H. |
| September 13 | Ruthann L. Goff | Telford, PA. |
| | Scott A. Hoyward | Meredith, N.H. |
| September 13 | Dorlene L. Parker | Moultonborough, N.H. |
| | Gregory B. Widmon | Moultonborough, N.H. |
| September 14 | Cheryl D. Blair | Chester, N.H. |
| | Poul S. Ganong | Moultonborough, N.H. |
| September 14 | Brendo J. Mallet | Dugway, Utah |
| | Luther P. Turmelle | Highland Park, N.J. |
| September 27 | Joon D. Shapiro | Highland Park, N.J. |
| | James A. Vappi | Moultonborough, N.H. |
| | Deborah A. Brown | Moultonborough, N.H. |

| | | |
|------------------|--------------------------|----------------------|
| October 4 | Frederick E. Illston III | Moultonborough, N.H. |
| October 10 | Helene M. Knippenberg | Moultonborough, N.H. |
| | Richard W. Osmond | NSW, Austrolio |
| | Mory L. Kowell | Corlsbod, CA. |
| October 18 | Lowrence W. Porter Jr. | Moultonborough, N.H. |
| | Dee-Anne D. LeBlonc | Moultonborough, N.H. |
| October 18 | Willord D. Sounders | Moultonborough, N.H. |
| | Shoron K. Moulton | Plymouth, N.H. |
| October 25 | S. Mork Corringhom | Moultonborough, N.H. |
| | Dione L. Moulton | Moultonborough, N.H. |
| December 7 | John R. Corlson | Moultonborough, N.H. |
| | Deborah C. Morey | Moultonborough, N.H. |
| December 27 | Peter B. Durkee | Seottle, WA. |
| | Tesso A. Motthey | Seottle, WA. |
| December 27 | Richard L. Chompogne | Moultonborough, N.H. |
| | Audrey J. Crondoll | Moultonborough, N.H. |
| Ommitted in 1985 | | |
| June 28, 1985 | John F. Belmont | Moultonborough, N.H. |
| | Kothi J. Reid | Moultonborough, N.H. |

I hereby certify that the obove returns ore correct, according to the best of my knowledge ond belief.

Respectfully submitted,
Morguerite L. Gruner, Town Clerk

Deaths

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1986

| Date of Death | Name and Surname of the Deceased | Name of Father | Maiden Name of Mother | Place of Death |
|---------------|----------------------------------|------------------------|-----------------------|----------------------|
| January 2 | Marion Winsor | Jesse Reindeau | Helen Lord | Laconia, N.H. |
| January 9 | Hazel B. Straw | Elray Berry | Irene MacDonald | Moultonborough, N.H. |
| January 15 | Jahn P. Stowe | Irving E. Stowe | Mary Ingalls | Hanover, N.H. |
| January 24 | Jarred Gilbert | Joseph G. Gilbert | Susan Miner | Moultonborough, N.H. |
| January 24 | Joseph G. Gilbert | Lea J. Gilbert | Rosanne Noel | Moultonborough, N.H. |
| January 24 | Susan M. Gilbert | -- Miner | Carolyn Young | Moultonborough, N.H. |
| February 25 | Herbert Shepperson | Herbert A. Shepperson | Mary Ann Haod | Ossipee, N.H. |
| February 27 | Jennifer Lively | David W. Lively | Glenda Gillooly | Brakfield, N.H. |
| March 11 | Robert H. Shaw | Howard Shaw | Deldee Bragg | Walfeboro, N.H. |
| March 14 | Marion N. Parker | Milton E. Ellisan Sr. | Nellie Rice | Laconia, N.H. |
| March 26 | Alphonse V. Muscavitz | Joseph Muskavich | Anna Sauris | Manchester, N.H. |
| March 31 | Millard W. Wilcox | Unknown | Dorothy L. Wilcox | Laconia, N.H. |
| April 3 | Evelina C. Glover | Joseph Tetreault | Eva (Unknown) | Moultonborough, N.H. |
| April 28 | A. Patricia Gray | James Brennan | Mary Waads | Laconia, N.H. |
| May 3 | Joseph Wall | Joseph D. Wall | Mary Mahoney Butler | Walfeboro, N.H. |
| May 28 | Clara Evelyn Rivers | Leslie L. Sawyer | (Unknown) | Laconia, N.H. |
| June 2 | Louis Theadore Brock Jr. | Louis T. Brock Sr. | Matilda Kilanwich | Moultonborough, N.H. |
| June 5 | Lewis S. Swinehart Jr. | Lewis S. Swinehart Sr. | Margaret Hartensteine | Moultonborough, N.H. |
| June 6 | Lauise S. Leighton | Nathan Stacy | Gladys Ames | Laconia, N.H. |
| June 16 | Ruth F. Seymaur | Joseph Battles | Josephine Fortein | Laconia, N.H. |
| July 22 | Harold E. Martin | Herbert A. Martin | Mary A. Frye | Moultonborough, N.H. |
| August 3 | Norma Mae Green | Nathan Hussey | Violet Barrett | Laconia, N.H. |
| August 8 | Annie M. Weeks | Warren Treat | Lizzie Jenkins | Walfeboro, N.H. |
| August 16 | Mary E. Demar | John Kaldehofe | Louisa Elfring | Laconia, N.H. |
| September 6 | Dean W. Carleton | Willard Carleton | Laretta Nagle | Laconia, N.H. |
| October 4 | Stephen B. Landan | H. Harry Landan | Dorothy Spiegel | Moultonborough, N.H. |
| October 10 | Howard Presper Morris | Uzeb P. Morris | Ethel Dalloff | Moultonborough, N.H. |

| | | | | |
|---------------------|---------------------|------------------|-------------------------|----------------------|
| October 13 | Kenneth P. Dick | Hugo P. Dick | Lillian Himmelreich | Plymouth, N.H. |
| October 13 | Fred E. Mooney | D.H. Mooney | Hermine Schedler | Moultonborough, N.H. |
| October 13 | Josephine V. Voppi | Stephen Zowosko | Sophia Suszynsko | Wolfeboro, N.H. |
| October 23 | John Stanley Parker | John Parker | Lillian A. Wilcox | Wolfeboro, N.H. |
| October 29 | Evo S. Bonkort | Poul W. Smith | Amelio Heinzen | Moultonborough, N.H. |
| November 27 | Edward N. Dufault | Edward Dufault | Elsie Gognon | Ossipee, N.H. |
| December 21 | Theodore F. Roth | Frank C. Roth | Clarentine May Demeritt | Wolfeboro, N.H. |
| December 22 | Addison T. Smith | William P. Smith | Alice Boniface | Honover, N.H. |
| Out of State Deaths | | | | |
| April 7, 1985 | Dorothy Morin | | | Maine |
| June 20, 1985 | Alvion Kimball | | | Massachusetts |

I hereby certify that the above return is correct, according to the best of my knowledge and belief.

Respectfully submitted,
Marguerite L. Gruner, Town Clerk

TOWN OF MOULTONBOROUGH EMERGENCY PHONE NUMBERS

To Report a Fire

524-1545

(From 476 Exchange Dial 1-524-1545)

| | |
|---|----------------|
| Police | 476-2305 |
| Sheriff's Department | 1-800-552-8960 |
| State Police - Troop E | 323-8112 |
| Senior Meals Program | 476-5510 |
| Ambulance | 524-1545 |
| Poison Information Center | 1-643-4000 |
| Lake Patrol | 293-7783 |
| Lakes Region General Hospital (Laconia) | 524-3211 |
| Huggins Hospital (Wolfeboro) | 1-569-2150 |
| Selectmen's Office | 476-2347 |
| Town Clerk | 476-5757 |
| Visiting Nurse | 476-2350 |
| Tax Collector | 476-5696 |
| Building Inspector | 476-8444 |
| Road Agent | 253-7445 |
| Recreation Department (Office) | 476-8868 |
| Recreation Department (Playground) | 253-4160 |
| Planning/Zoning Board | 476-8420 |
| Burning Permits | 476-5963 |
| Landfill | 476-8800 |
| Library | 476-8895 |

Selectmen's Meeting Thursday 7:00 p.m.

Selectmen's Office Hours

Mon. thru Fri. 8 a.m.-12 noon & 1 p.m.-5 p.m.
Sat. 9:00 a.m.-12 noon

Town Clerk's Office Hours

Mon.-Wed.-Fri. 9 a.m.-12 noon & 1 p.m.-4 p.m.

Tax Collector's Office Hours

Mon. thru Fri. 8 a.m.-12 noon & 1 p.m.-5 p.m.

Dump Hours

Summer Hours: May 15-Sept. 15: Mon.-Tues.-Wed.-Fri.-Sat. 8 a.m.-5 p.m.
Thurs. 6 p.m.-8 p.m., Sun. 4 p.m.-6 p.m.
Winter Hours: Tues.-Thurs.-Sat. 9 a.m.-5 p.m.
Sun. 8 a.m.-1 p.m.

Library Hours

Mon. & Wed. 1:30-8:00, Fri. 1:30-5:00, Sat. 10:30-4:00